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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
January 25, 2010

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912795U74
High Rate <sup>1</sup>		0.135%
Allotted at High Price		65.15%
Investment Rate <sup>2</sup>		99.931750
		0.137%
Median Rate <sup>3</sup>		0.125%
Low Rate <sup>4</sup>		0.080%
Issue Date		January 28, 2010
Maturity Date		July 29, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$100,975,500,000	\$23,072,000,000
Noncompetitive	\$944,163,300	\$944,163,300
FIMA (Noncompetitive)	\$984,300,000	\$984,300,000
<b>Subtotal<sup>5</sup></b>	<b>\$102,903,963,300</b>	<b>\$25,000,463,300<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$102,903,963,300</b>	<b>\$25,000,463,300</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$75,400,000,000	\$8,918,875,000
Direct Bidder <sup>8</sup>	\$7,890,000,000	\$2,872,575,000
Indirect Bidder <sup>9</sup>	\$17,685,500,000	\$11,280,550,000
<b>Total Competitive</b>	<b>\$100,975,500,000</b>	<b>\$23,072,000,000</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$102,903,963,300/\$25,000,463,300 = 4.12

<sup>6</sup> Awards to combined Treasury Direct systems = \$710,507,200.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.