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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 26, 2010

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		912795T43
High Rate <sup>1</sup>		0.000%
Allotted at High Price		49.21%
Investment Rate <sup>2</sup>		100.000000
		0.000%
Median Rate <sup>3</sup>		0.000%
Low Rate <sup>4</sup>		0.000%
Issue Date		January 28, 2010
Maturity Date		February 25, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$54,329,166,000	\$8,788,495,800
Noncompetitive	\$211,929,500	\$211,929,500
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$55,541,095,500</b>	<b>\$10,000,425,300<sup>6</sup></b>
SOMA	\$6,285,071,700	\$6,285,071,700
<b>Total</b>	<b>\$61,826,167,200</b>	<b>\$16,285,497,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$44,050,000,000	\$5,954,410,000
Direct Bidder <sup>8</sup>	\$4,665,000,000	\$415,824,500
Indirect Bidder <sup>9</sup>	\$5,614,166,000	\$2,418,261,300
<b>Total Competitive</b>	<b>\$54,329,166,000</b>	<b>\$8,788,495,800</b>

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<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: \$55,541,095,500/\$10,000,425,300 = 5.55

<sup>6</sup> Awards to combined Treasury Direct systems = \$78,949,500.

<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.