
PUBLIC DEBT NEWS

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



For Immediate Release
February 01, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912795V24
High Rate ¹		0.165%
Allotted at High Price		99.916583
Investment Rate ²		0.167%
Median Rate ³		0.140%
Low Rate ⁴		0.115%
Issue Date		February 04, 2010
Maturity Date		August 05, 2010
	Tendered	Accepted
Competitive	\$99,600,270,000	\$24,837,613,500
Noncompetitive	\$949,947,800	\$949,947,800
FIMA (Noncompetitive)	\$212,500,000	\$212,500,000
Subtotal⁵	\$100,762,717,800	\$26,000,061,300⁶
SOMA	\$0	\$0
Total	\$100,762,717,800	\$26,000,061,300
	Tendered	Accepted
Primary Dealer ⁷	\$76,150,000,000	\$9,281,710,000
Direct Bidder ⁸	\$7,755,000,000	\$1,628,258,500
Indirect Bidder ⁹	\$15,695,270,000	\$13,927,645,000
Total Competitive	\$99,600,270,000	\$24,837,613,500

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

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

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

⁵ Bid-to-Cover Ratio: \$100,762,717,800/\$26,000,061,300 = 3.88

⁶ Awards to combined Treasury Direct systems = \$756,180,700.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

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