

PUBLIC DEBT NEWS

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



For Immediate Release
February 02, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		912795T50
High Rate ¹		0.040%
Allotted at High Price		80.07%
Investment Rate ²		99.996889
		0.041%
Median Rate ³		0.010%
Low Rate ⁴		0.000%
Issue Date		February 04, 2010
Maturity Date		March 04, 2010
	Tendered	Accepted
Competitive	\$84,384,397,700	\$16,755,789,000
Noncompetitive	\$244,424,500	\$244,424,500
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$84,628,822,200	\$17,000,213,500⁶
SOMA	\$2,418,028,000	\$2,418,028,000
Total	\$87,046,850,200	\$19,418,241,500
	Tendered	Accepted
Primary Dealer ⁷	\$64,850,000,000	\$8,552,450,000
Direct Bidder ⁸	\$8,470,000,000	\$1,145,017,500
Indirect Bidder ⁹	\$11,064,397,700	\$7,058,321,500
Total Competitive	\$84,384,397,700	\$16,755,789,000

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: \$84,628,822,200/\$17,000,213,500 = 4.98

⁶ Awards to combined Treasury Direct systems = \$86,527,300.

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.