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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  
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## TREASURY AUCTION RESULTS

|                              |                          |                                     |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security    |                          | 28-Day Bill                         |
| CUSIP Number                 |                          | 912795UQ2                           |
| High Rate <sup>1</sup>       |                          | 0.145%                              |
| Allotted at High Price       |                          | 57.27%                              |
| Investment Rate <sup>2</sup> |                          | 99.988722                           |
|                              |                          | 0.147%                              |
| Median Rate <sup>3</sup>     |                          | 0.130%                              |
| Low Rate <sup>4</sup>        |                          | 0.100%                              |
| Issue Date                   |                          | April 15, 2010                      |
| Maturity Date                |                          | May 13, 2010                        |
|                              | <b>Tendered</b>          | <b>Accepted</b>                     |
| Competitive                  | \$112,777,724,000        | \$25,754,278,000                    |
| Noncompetitive               | \$246,616,400            | \$246,616,400                       |
| FIMA (Noncompetitive)        | \$0                      | \$0                                 |
| <b>Subtotal<sup>5</sup></b>  | <b>\$113,024,340,400</b> | <b>\$26,000,894,400<sup>6</sup></b> |
| SOMA                         | \$3,781,546,000          | \$3,781,546,000                     |
| <b>Total</b>                 | <b>\$116,805,886,400</b> | <b>\$29,782,440,400</b>             |
|                              | <b>Tendered</b>          | <b>Accepted</b>                     |
| Primary Dealer <sup>7</sup>  | \$90,400,000,000         | \$15,594,655,000                    |
| Direct Bidder <sup>8</sup>   | \$14,110,000,000         | \$4,441,899,000                     |
| Indirect Bidder <sup>9</sup> | \$8,267,724,000          | \$5,717,724,000                     |
| <b>Total Competitive</b>     | <b>\$112,777,724,000</b> | <b>\$25,754,278,000</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: \$113,024,340,400/\$26,000,894,400 = 4.35

<sup>6</sup> Awards to combined Treasury Direct systems = \$100,179,400.

<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.