
PUBLIC DEBT NEWS

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



For Immediate Release
June 15, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		912795UY5
High Rate ¹		0.030%
Allotted at High Price		47.96%
Investment Rate ²		99.997667
		0.030%
Median Rate ³		0.010%
Low Rate ⁴		0.000%
Issue Date		June 17, 2010
Maturity Date		July 15, 2010
	Tendered	Accepted
Competitive	\$134,863,697,300	\$30,765,917,300
Noncompetitive	\$234,221,300	\$234,221,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$135,097,918,600	\$31,000,138,600⁶
SOMA	\$6,285,071,700	\$6,285,071,700
Total	\$141,382,990,300	\$37,285,210,300
	Tendered	Accepted
Primary Dealer ⁷	\$106,700,000,000	\$16,209,240,000
Direct Bidder ⁸	\$14,525,000,000	\$3,340,420,000
Indirect Bidder ⁹	\$13,638,697,300	\$11,216,257,300
Total Competitive	\$134,863,697,300	\$30,765,917,300

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: \$135,097,918,600/\$31,000,138,600 = 4.36

⁶ Awards to combined Treasury Direct systems = \$80,220,300.

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.