
PUBLIC DEBT NEWS

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



For Immediate Release
June 21, 2010

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TREASURY AUCTION RESULTS

| | | |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security | | 91-Day Bill |
| CUSIP Number | | 912795U90 |
| High Rate ¹ | | 0.115% |
| Allotted at High Price | | 96.56% |
| Investment Rate ² | | 99.970931 |
| | | 0.117% |
| Median Rate ³ | | 0.100% |
| Low Rate ⁴ | | 0.070% |
| Issue Date | | June 24, 2010 |
| Maturity Date | | September 23, 2010 |
| | Tendered | Accepted |
| Competitive | \$103,971,392,000 | \$25,382,416,000 |
| Noncompetitive | \$1,100,466,600 | \$1,100,466,600 |
| FIMA (Noncompetitive) | \$517,300,000 | \$517,300,000 |
| Subtotal⁵ | \$105,589,158,600 | \$27,000,182,600⁶ |
| SOMA | \$0 | \$0 |
| Total | \$105,589,158,600 | \$27,000,182,600 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$86,225,000,000 | \$16,904,600,000 |
| Direct Bidder ⁸ | \$12,235,000,000 | \$4,086,424,000 |
| Indirect Bidder ⁹ | \$5,511,392,000 | \$4,391,392,000 |
| Total Competitive | \$103,971,392,000 | \$25,382,416,000 |

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: \$105,589,158,600/\$27,000,182,600 = 3.91

⁶ Awards to combined Treasury Direct systems = \$852,468,600.

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.