

PUBLIC DEBT NEWS

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



For Immediate Release
October 12, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		9127952L4
High Rate ¹		0.165%
Allotted at High Price		11.37%
Investment Rate ²		99.916583
		0.167%
Median Rate ³		0.150%
Low Rate ⁴		0.120%
Issue Date		October 14, 2010
Maturity Date		April 14, 2011
	Tendered	Accepted
Competitive	\$130,282,460,000	\$27,408,686,000
Noncompetitive	\$866,711,900	\$866,711,900
FIMA (Noncompetitive)	\$725,000,000	\$725,000,000
Subtotal⁵	\$131,874,171,900	\$29,000,397,900⁶
SOMA	\$0	\$0
Total	\$131,874,171,900	\$29,000,397,900
	Tendered	Accepted
Primary Dealer ⁷	\$103,900,000,000	\$15,470,760,000
Direct Bidder ⁸	\$13,820,000,000	\$2,625,466,000
Indirect Bidder ⁹	\$12,562,460,000	\$9,312,460,000
Total Competitive	\$130,282,460,000	\$27,408,686,000

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: $\$131,874,171,900 / \$29,000,397,900 = 4.55$

⁶ Awards to combined Treasury Direct systems = \$654,873,000.

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.