
PUBLIC DEBT NEWS

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



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912795UX7
High Rate ¹		0.125%
Allotted at High Price		41.64%
Investment Rate ²		99.968403
		0.127%
Median Rate ³		0.110%
Low Rate ⁴		0.100%
Issue Date		October 14, 2010
Maturity Date		January 13, 2011
	Tendered	Accepted
Competitive	\$128,513,000,000	\$27,550,353,200
Noncompetitive	\$1,099,738,500	\$1,099,738,500
FIMA (Noncompetitive)	\$350,000,000	\$350,000,000
Subtotal⁵	\$129,962,738,500	\$29,000,091,700⁶
SOMA	\$0	\$0
Total	\$129,962,738,500	\$29,000,091,700
	Tendered	Accepted
Primary Dealer ⁷	\$102,400,000,000	\$16,907,560,000
Direct Bidder ⁸	\$15,330,000,000	\$2,930,000,000
Indirect Bidder ⁹	\$10,783,000,000	\$7,712,793,200
Total Competitive	\$128,513,000,000	\$27,550,353,200

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: \$129,962,738,500/\$29,000,091,700 = 4.48

⁶ Awards to combined Treasury Direct systems = \$865,744,500.

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.