
PUBLIC DEBT NEWS

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



For Immediate Release
October 13, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		29-Day Bill
CUSIP Number		912795W72
High Rate ¹		0.140%
Allotted at High Price		82.95%
Investment Rate ²		99.988722
		0.142%
Median Rate ³		0.130%
Low Rate ⁴		0.100%
Issue Date		October 14, 2010
Maturity Date		November 12, 2010
	Tendered	Accepted
Competitive	\$117,510,328,200	\$24,670,928,700
Noncompetitive	\$329,105,800	\$329,105,800
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$117,839,434,000	\$25,000,034,500⁶
SOMA	\$2,418,028,000	\$2,418,028,000
Total	\$120,257,462,000	\$27,418,062,500
	Tendered	Accepted
Primary Dealer ⁷	\$91,890,000,000	\$11,611,450,000
Direct Bidder ⁸	\$12,996,500,000	\$2,345,925,000
Indirect Bidder ⁹	\$12,623,828,200	\$10,713,553,700
Total Competitive	\$117,510,328,200	\$24,670,928,700

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: $\$117,839,434,000 / \$25,000,034,500 = 4.71$

⁶ Awards to combined Treasury Direct systems = \$125,872,800.

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.