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# PUBLIC DEBT NEWS

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



For Immediate Release  
October 13, 2010

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		56-Day Bill
CUSIP Number		912795X30
High Rate <sup>1</sup>		0.150%
Allotted at High Price		26.62%
Investment Rate <sup>2</sup>		99.976667
		0.152%
Median Rate <sup>3</sup>		0.140%
Low Rate <sup>4</sup>		0.100%
Issue Date		October 14, 2010
Maturity Date		December 09, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$110,650,000,000	\$24,992,780,000
Noncompetitive	\$7,250,000	\$7,250,000
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$110,657,250,000</b>	<b>\$25,000,030,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$110,657,250,000</b>	<b>\$25,000,030,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$91,050,000,000	\$16,774,610,000
Direct Bidder <sup>8</sup>	\$12,175,000,000	\$2,226,620,000
Indirect Bidder <sup>9</sup>	\$7,425,000,000	\$5,991,550,000
<b>Total Competitive</b>	<b>\$110,650,000,000</b>	<b>\$24,992,780,000</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio:  $\$110,657,250,000 / \$25,000,030,000 = 4.43$

<sup>6</sup> Awards to combined Treasury Direct systems = \$0.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.