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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  
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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		9127954A6
High Rate <sup>1</sup>		0.080%
Allotted at High Price		30.24%
Investment Rate <sup>2</sup>		99.959556
		0.081%
Median Rate <sup>3</sup>		0.070%
Low Rate <sup>4</sup>		0.035%
Issue Date		July 07, 2011
Maturity Date		January 05, 2012
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$129,645,300,000	\$22,594,860,000
Noncompetitive	\$705,459,300	\$705,459,300
FIMA (Noncompetitive)	\$700,000,000	\$700,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$131,050,759,300</b>	<b>\$24,000,319,300<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$131,050,759,300</b>	<b>\$24,000,319,300</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$98,415,000,000	\$9,820,040,000
Direct Bidder <sup>8</sup>	\$13,810,000,000	\$1,841,320,000
Indirect Bidder <sup>9</sup>	\$17,420,300,000	\$10,933,500,000
<b>Total Competitive</b>	<b>\$129,645,300,000</b>	<b>\$22,594,860,000</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:  $\$131,050,759,300 / \$24,000,319,300 = 5.46$

<sup>6</sup> Awards to combined Treasury Direct systems = \$505,983,300.

<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.