
PUBLIC DEBT NEWS

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



For Immediate Release
August 09, 2011

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		9127953J8
High Rate ¹		0.035%
Allotted at High Price		29.38%
Investment Rate ²		99.997278
		0.036%
Median Rate ³		0.025%
Low Rate ⁴		0.000%
Issue Date		August 11, 2011
Maturity Date		September 08, 2011
	Tendered	Accepted
Competitive	\$149,066,147,800	\$34,746,319,800
Noncompetitive	\$254,211,300	\$254,211,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$149,320,359,100	\$35,000,531,100⁶
SOMA	\$6,285,071,700	\$6,285,071,700
Total	\$155,605,430,800	\$41,285,602,800
	Tendered	Accepted
Primary Dealer ⁷	\$117,588,000,000	\$17,330,990,000
Direct Bidder ⁸	\$16,185,000,000	\$4,310,000,000
Indirect Bidder ⁹	\$15,293,147,800	\$13,105,329,800
Total Competitive	\$149,066,147,800	\$34,746,319,800

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: \$149,320,359,100/\$35,000,531,100 = 4.27

⁶ Awards to combined Treasury Direct systems = \$98,271,300.

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.