
PUBLIC DEBT NEWS

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



For Immediate Release
January 30, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		9127955Y3
High Rate ¹		0.075%
Allotted at High Price		93.31%
Investment Rate ²		99.962083
		0.076%
Median Rate ³		0.070%
Low Rate ⁴		0.050%
Issue Date		February 02, 2012
Maturity Date		August 02, 2012
	Tendered	Accepted
Competitive	\$137,356,810,000	\$27,590,911,000
Noncompetitive	\$609,730,500	\$609,730,500
FIMA (Noncompetitive)	\$800,000,000	\$800,000,000
Subtotal⁵	\$138,766,540,500	\$29,000,641,500⁶
SOMA	\$0	\$0
Total	\$138,766,540,500	\$29,000,641,500
	Tendered	Accepted
Primary Dealer ⁷	\$112,000,000,000	\$16,095,255,000
Direct Bidder ⁸	\$12,140,000,000	\$1,924,296,000
Indirect Bidder ⁹	\$13,216,810,000	\$9,571,360,000
Total Competitive	\$137,356,810,000	\$27,590,911,000

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: $\$138,766,540,500 / \$29,000,641,500 = 4.78$

⁶ Awards to combined Treasury Direct systems = \$453,017,500.

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.