
PUBLIC DEBT NEWS

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



For Immediate Release
April 26, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912795U74
High Rate ¹		0.150%
Allotted at High Price		72.61%
Investment Rate ²		99.962083
		0.152%
Median Rate ³		0.140%
Low Rate ⁴		0.100%
Issue Date		April 29, 2010
Maturity Date		July 29, 2010
	Tendered	Accepted
Competitive	\$110,374,519,000	\$21,791,635,000
Noncompetitive	\$1,242,240,800	\$1,242,240,800
FIMA (Noncompetitive)	\$966,600,000	\$966,600,000
Subtotal⁵	\$112,583,359,800	\$24,000,475,800⁶
SOMA	\$0	\$0
Total	\$112,583,359,800	\$24,000,475,800
	Tendered	Accepted
Primary Dealer ⁷	\$89,900,000,000	\$13,040,705,000
Direct Bidder ⁸	\$13,625,000,000	\$4,191,745,000
Indirect Bidder ⁹	\$6,849,519,000	\$4,559,185,000
Total Competitive	\$110,374,519,000	\$21,791,635,000

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: $\$112,583,359,800 / \$24,000,475,800 = 4.69$

⁶ Awards to combined Treasury Direct systems = \$971,235,800.

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.