

PUBLIC DEBT NEWS

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



For Immediate Release
June 07, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912795X30
High Rate ¹		0.210%
Allotted at High Price		30.61%
Investment Rate ²		99.893833
		0.213%
Median Rate ³		0.190%
Low Rate ⁴		0.165%
Issue Date		June 10, 2010
Maturity Date		December 09, 2010
	Tendered	Accepted
Competitive	\$121,040,000,000	\$25,798,044,200
Noncompetitive	\$902,446,300	\$902,446,300
FIMA (Noncompetitive)	\$300,000,000	\$300,000,000
Subtotal⁵	\$122,242,446,300	\$27,000,490,500⁶
SOMA	\$0	\$0
Total	\$122,242,446,300	\$27,000,490,500
	Tendered	Accepted
Primary Dealer ⁷	\$90,900,000,000	\$10,659,095,000
Direct Bidder ⁸	\$14,710,000,000	\$3,956,111,000
Indirect Bidder ⁹	\$15,430,000,000	\$11,182,838,200
Total Competitive	\$121,040,000,000	\$25,798,044,200

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: $\$122,242,446,300 / \$27,000,490,500 = 4.53$

⁶ Awards to combined Treasury Direct systems = \$635,586,300.

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.