
PUBLIC DEBT NEWS

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



For Immediate Release
November 08, 2011

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		9127953X7
High Rate ¹		0.000%
Allotted at High Price		66.93%
Investment Rate ²		100.000000
		0.000%
Median Rate ³		0.000%
Low Rate ⁴		0.000%
Issue Date		November 10, 2011
Maturity Date		December 08, 2011
	Tendered	Accepted
Competitive	\$166,805,964,500	\$34,767,380,600
Noncompetitive	\$237,800,100	\$237,800,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$167,043,764,600	\$35,005,180,700⁶
SOMA	\$2,418,028,000	\$2,418,028,000
Total	\$169,461,792,600	\$37,423,208,700
	Tendered	Accepted
Primary Dealer ⁷	\$142,250,000,000	\$28,913,760,000
Direct Bidder ⁸	\$11,100,000,000	\$1,706,715,000
Indirect Bidder ⁹	\$13,455,964,500	\$4,146,905,600
Total Competitive	\$166,805,964,500	\$34,767,380,600

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: \$167,043,764,600/\$35,005,180,700 = 4.77

⁶ Awards to combined Treasury Direct systems = \$86,402,100.

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.