
PUBLIC DEBT NEWS

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



For Immediate Release
January 20, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		912795T35
High Rate ¹		0.005%
Allotted at High Price		2.86%
Investment Rate ²		99.999611
		0.005%
Median Rate ³		0.000%
Low Rate ⁴		0.000%
Issue Date		January 21, 2010
Maturity Date		February 18, 2010
	Tendered	Accepted
Competitive	\$56,658,603,000	\$9,797,529,000
Noncompetitive	\$202,647,900	\$202,647,900
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$56,861,250,900	\$10,000,176,900⁶
SOMA	\$3,781,546,000	\$3,781,546,000
Total	\$60,642,796,900	\$13,781,722,900
	Tendered	Accepted
Primary Dealer ⁷	\$46,450,000,000	\$5,952,910,000
Direct Bidder ⁸	\$6,750,000,000	\$1,161,144,000
Indirect Bidder ⁹	\$3,458,603,000	\$2,683,475,000
Total Competitive	\$56,658,603,000	\$9,797,529,000

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: \$56,861,250,900/\$10,000,176,900 = 5.69

⁶ Awards to combined Treasury Direct systems = \$68,664,900.

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.