

PUBLIC DEBT NEWS

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



For Immediate Release
February 01, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912795U41
High Rate ¹		0.095%
Allotted at High Price		90.06%
Investment Rate ²		99.975986
		0.096%
Median Rate ³		0.080%
Low Rate ⁴		0.040%
Issue Date		February 04, 2010
Maturity Date		May 06, 2010
	Tendered	Accepted
Competitive	\$91,982,094,000	\$21,529,644,000
Noncompetitive	\$1,245,361,600	\$1,245,361,600
FIMA (Noncompetitive)	\$225,000,000	\$225,000,000
Subtotal⁵	\$93,452,455,600	\$23,000,005,600⁶
SOMA	\$0	\$0
Total	\$93,452,455,600	\$23,000,005,600
	Tendered	Accepted
Primary Dealer ⁷	\$77,100,000,000	\$14,201,650,000
Direct Bidder ⁸	\$7,680,000,000	\$1,425,000,000
Indirect Bidder ⁹	\$7,202,094,000	\$5,902,994,000
Total Competitive	\$91,982,094,000	\$21,529,644,000

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: $\$93,452,455,600 / \$23,000,005,600 = 4.06$

⁶ Awards to combined Treasury Direct systems = \$962,589,600.

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.