
PUBLIC DEBT NEWS

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



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		9127953N9
High Rate ¹		0.050%
Allotted at High Price		93.73%
Investment Rate ²		99.987361
		0.051%
Median Rate ³		0.045%
Low Rate ⁴		0.030%
Issue Date		February 02, 2012
Maturity Date		May 03, 2012
	Tendered	Accepted
Competitive	\$140,561,650,000	\$30,286,385,000
Noncompetitive	\$714,430,100	\$714,430,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$141,276,080,100	\$31,000,815,100⁶
SOMA	\$0	\$0
Total	\$141,276,080,100	\$31,000,815,100
	Tendered	Accepted
Primary Dealer ⁷	\$120,780,000,000	\$21,233,870,000
Direct Bidder ⁸	\$11,750,000,000	\$1,996,865,000
Indirect Bidder ⁹	\$8,031,650,000	\$7,055,650,000
Total Competitive	\$140,561,650,000	\$30,286,385,000

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: \$141,276,080,100/\$31,000,815,100 = 4.56

⁶ Awards to combined Treasury Direct systems = \$505,938,100.

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.