
PUBLIC DEBT NEWS

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



For Immediate Release
May 17, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912795UJ8
High Rate ¹		0.230%
Allotted at High Price		0.82%
Investment Rate ²		99.883722
		0.233%
Median Rate ³		0.210%
Low Rate ⁴		0.180%
Issue Date		May 20, 2010
Maturity Date		November 18, 2010
	Tendered	Accepted
Competitive	\$104,131,700,000	\$24,682,475,800
Noncompetitive	\$827,713,600	\$827,713,600
FIMA (Noncompetitive)	\$490,000,000	\$490,000,000
Subtotal⁵	\$105,449,413,600	\$26,000,189,400⁶
SOMA	\$0	\$0
Total	\$105,449,413,600	\$26,000,189,400
	Tendered	Accepted
Primary Dealer ⁷	\$82,150,000,000	\$13,857,810,000
Direct Bidder ⁸	\$12,625,000,000	\$3,270,824,000
Indirect Bidder ⁹	\$9,356,700,000	\$7,553,841,800
Total Competitive	\$104,131,700,000	\$24,682,475,800

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: \$105,449,413,600/\$26,000,189,400 = 4.06

⁶ Awards to combined Treasury Direct systems = \$599,390,600.

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.