
PUBLIC DEBT NEWS

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



For Immediate Release
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TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	5-Day Bill
CUSIP Number	912796AP4
Issue Date	October 12, 2011
Maturity Date	October 17, 2011
Original Issue Date	October 12, 2011
Total Offering Amount	\$10,000,000,000
	Amount Tendered
Noncompetitive	\$0
FIMA (Noncompetitive)	\$0
Tentative Total¹	\$0

Approximate Amount Remaining for Competitive Bids

\$10,000,000,000

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.