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# PUBLIC DEBT NEWS

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



For Immediate Release  
January 05, 2011

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		56-Day Bill
CUSIP Number		9127952D2
High Rate <sup>1</sup>		0.140%
Allotted at High Price		13.95%
Investment Rate <sup>2</sup>		99.978222
		0.142%
Median Rate <sup>3</sup>		0.130%
Low Rate <sup>4</sup>		0.105%
Issue Date		January 06, 2011
Maturity Date		March 03, 2011
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$116,475,000,000	\$24,997,787,500
Noncompetitive	\$3,150,000	\$3,150,000
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$116,478,150,000</b>	<b>\$25,000,937,500<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$116,478,150,000</b>	<b>\$25,000,937,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$95,700,000,000	\$18,875,250,000
Direct Bidder <sup>8</sup>	\$15,475,000,000	\$3,640,012,500
Indirect Bidder <sup>9</sup>	\$5,300,000,000	\$2,482,525,000
<b>Total Competitive</b>	<b>\$116,475,000,000</b>	<b>\$24,997,787,500</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$116,478,150,000/\$25,000,937,500 = 4.66

<sup>6</sup> Awards to combined Treasury Direct systems = \$0.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.