
PUBLIC DEBT NEWS

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



For Immediate Release
July 27, 2011

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Day Bill
CUSIP Number		912795Z79
High Rate ¹		0.000%
Allotted at High Price		94.11%
Investment Rate ²		100.000000
		0.000%
Median Rate ³		0.000%
Low Rate ⁴		0.000%
Issue Date		July 28, 2011
Maturity Date		August 02, 2011
	Tendered	Accepted
Competitive	\$54,975,000,000	\$11,999,025,000
Noncompetitive	\$1,550,000	\$1,550,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$54,976,550,000	\$12,000,575,000⁶
SOMA	\$0	\$0
Total	\$54,976,550,000	\$12,000,575,000
	Tendered	Accepted
Primary Dealer ⁷	\$47,675,000,000	\$10,728,540,000
Direct Bidder ⁸	\$7,160,000,000	\$1,270,485,000
Indirect Bidder ⁹	\$140,000,000	\$0
Total Competitive	\$54,975,000,000	\$11,999,025,000

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: $\$54,976,550,000 / \$12,000,575,000 = 4.58$

⁶ Awards to combined Treasury Direct systems = \$0.

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.