

PUBLIC DEBT NEWS

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



For Immediate Release
August 04, 2011

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

| | | |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security | | 10-Day Bill |
| CUSIP Number | | 912796AC3 |
| High Rate ¹ | | 0.000% |
| Allotted at High Price | | 37.81% |
| Investment Rate ² | | 100.000000 |
| | | 0.000% |
| Median Rate ³ | | 0.000% |
| Low Rate ⁴ | | 0.000% |
| Issue Date | | August 05, 2011 |
| Maturity Date | | August 15, 2011 |
| | Tendered | Accepted |
| Competitive | \$101,500,000,000 | \$20,001,490,000 |
| Noncompetitive | \$0 | \$0 |
| FIMA (Noncompetitive) | \$0 | \$0 |
| Subtotal⁵ | \$101,500,000,000 | \$20,001,490,000⁶ |
| SOMA | \$0 | \$0 |
| Total | \$101,500,000,000 | \$20,001,490,000 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$86,700,000,000 | \$16,636,400,000 |
| Direct Bidder ⁸ | \$8,300,000,000 | \$907,440,000 |
| Indirect Bidder ⁹ | \$6,500,000,000 | \$2,457,650,000 |
| Total Competitive | \$101,500,000,000 | \$20,001,490,000 |

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: $\$101,500,000,000 / \$20,001,490,000 = 5.07$

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.