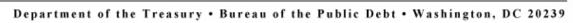
## PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing August 17, 2011 202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	12-Day Bill
CUSIP Number	912796AD1
High Rate <sup>1</sup>	0.015%
Allotted at High	42.52%
Price	99.999500
Investment Rate <sup>2</sup>	0.015%
Median Rate <sup>3</sup>	0.000%
Low Rate <sup>4</sup>	0.000%
Issue Date	August 19, 2011
Maturity Date	August 31, 2011

Competitive Noncompetitive FIMA (Noncompetitive) Subtotal <sup>5</sup>	<b>Tendered</b> \$102,100,000,000 \$0 \$0 \$102,100,000,000	Accepted \$20,000,020,000 \$0 \$0 \$20,000,020,000
SOMA	\$0	\$0
Total	\$102,100,000,000	\$20,000,020,000
	Tendered	Accepted
Primary Dealer <sup>7</sup>	\$84,700,000,000	\$11,214,980,000
Direct Bidder <sup>8</sup>	\$9,625,000,000	\$1,510,040,000
Indirect Bidder9	\$7,775,000,000	\$7,275,000,000
<b>Total Competitive</b>	\$ <del>102,100,000,000</del>	\$20,000,020,000

All tenders at lower rates were accepted in full.

<sup>&</sup>lt;sup>2</sup> Equivalent coupon-issue yield.

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

<sup>&</sup>lt;sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below

<sup>&</sup>lt;sup>5</sup> Bid-to-Cover Ratio: \$102,100,000,000/\$20,000,020,000 = 5.10

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

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

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

<sup>&</sup>lt;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.