

PUBLIC DEBT NEWS

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



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		14-Day Bill
CUSIP Number		9127953K5
High Rate ¹		0.005%
Allotted at High Price		16.46%
Investment Rate ²		99.999806
		0.005%
Median Rate ³		0.000%
Low Rate ⁴		0.000%
Issue Date		September 01, 2011
Maturity Date		September 15, 2011
	Tendered	Accepted
Competitive	\$142,393,525,000	\$30,001,025,000
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$142,393,525,000	\$30,001,025,000⁶
SOMA	\$0	\$0
Total	\$142,393,525,000	\$30,001,025,000
	Tendered	Accepted
Primary Dealer ⁷	\$114,650,000,000	\$14,525,820,000
Direct Bidder ⁸	\$12,475,000,000	\$2,666,150,000
Indirect Bidder ⁹	\$15,268,525,000	\$12,809,055,000
Total Competitive	\$142,393,525,000	\$30,001,025,000

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: $\$142,393,525,000 / \$30,001,025,000 = 4.75$

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.