
PUBLIC DEBT NEWS

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



For Immediate Release
October 06, 2011

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Day Bill
CUSIP Number		912796AP4
High Rate ¹		0.000%
Allotted at High Price		49.63%
Investment Rate ²		100.000000
		0.000%
Median Rate ³		0.000%
Low Rate ⁴		0.000%
Issue Date		October 12, 2011
Maturity Date		October 17, 2011
	Tendered	Accepted
Competitive	\$60,450,000,000	\$10,000,445,000
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$60,450,000,000	\$10,000,445,000⁶
SOMA	\$0	\$0
Total	\$60,450,000,000	\$10,000,445,000
	Tendered	Accepted
Primary Dealer ⁷	\$55,000,000,000	\$9,628,220,000
Direct Bidder ⁸	\$5,200,000,000	\$372,225,000
Indirect Bidder ⁹	\$250,000,000	\$0
Total Competitive	\$60,450,000,000	\$10,000,445,000

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: $\$60,450,000,000 / \$10,000,445,000 = 6.04$

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.