
PUBLIC DEBT NEWS

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



For Immediate Release
November 10, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		55-Day Bill
CUSIP Number		912795X71
High Rate ¹		0.095%
Allotted at High Price		52.16%
Investment Rate ²		99.985486
		0.096%
Median Rate ³		0.080%
Low Rate ⁴		0.050%
Issue Date		November 12, 2010
Maturity Date		January 06, 2011
	Tendered	Accepted
Competitive	\$117,570,000,000	\$24,998,040,000
Noncompetitive	\$2,000,000	\$2,000,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$117,572,000,000	\$25,000,040,000⁶
SOMA	\$0	\$0
Total	\$117,572,000,000	\$25,000,040,000
	Tendered	Accepted
Primary Dealer ⁷	\$97,950,000,000	\$19,451,040,000
Direct Bidder ⁸	\$13,570,000,000	\$3,197,000,000
Indirect Bidder ⁹	\$6,050,000,000	\$2,350,000,000
Total Competitive	\$117,570,000,000	\$24,998,040,000

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: $\$117,572,000,000 / \$25,000,040,000 = 4.70$

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.