
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		62-Day Bill
CUSIP Number		912795K67
High Rate ¹		0.140%
Allotted at High Price		91.50%
Investment Rate ²		99.975889
		0.142%
Median Rate ³		0.070%
Low Rate ⁴		0.000%
Issue Date		January 02, 2009
Maturity Date		March 05, 2009
	Tendered	Accepted
Competitive	\$82,616,000,000	\$34,997,625,000
Noncompetitive	\$2,436,000	\$2,436,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$82,618,436,000	\$35,000,061,000⁶
SOMA	\$0	\$0
Total	\$82,618,436,000	\$35,000,061,000
	Tendered	Accepted
Primary Dealer ⁷	\$59,550,000,000	\$15,078,750,000
Direct Bidder ⁸	\$245,000,000	\$100,000,000
Indirect Bidder ⁹	\$22,821,000,000	\$19,818,875,000
Total Competitive	\$82,616,000,000	\$34,997,625,000

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: $\$82,618,436,000 / \$35,000,061,000 = 2.36$

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.