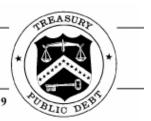
PUBLIC DEBT NEWS



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

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CONTACT: Office of Financing 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security 182-Day Bill **CUSIP** Number 912795L33 1.100% High Rate¹ Allotted at High 96.72% Price 99.443889 1.122% Investment Rate² Median Rate³ 0.950% Low Rate⁴ 0.500% Issue Date October 09, 2008 Maturity Date April 09, 2009 Tendered Competitive \$63,688,317,000 Noncompetitive \$1,493,141,800 FIMA (Noncompetitive) \$300,000,000 \$65,481,458,800 Subtotal⁵ SOMA \$0 \$65,481,458,800 Total Tendered

\$51,521,000,000 Primary Dealer⁷ Direct Bidder⁸ \$305.000.000 Indirect Bidder⁹ \$11,862,317,000 **Total Competitive** \$63,688,317,000

Accepted \$25,206,867,000 \$1,493,141,800 \$300,000,000

\$27,000,008,800⁶

\$0

\$27.000.008.800

Accepted \$17,006,720,000 \$205.000.000 \$7,995,147,000 \$25,206,867,000

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: \$65,481,458,800/\$27,000,008,800 = 2.43

- ⁶ Awards to combined Treasury Direct systems = \$1,002,194,800.
- 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.