
PUBLIC DEBT NEWS

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



For Immediate Release
April 03, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		56-Day Bill
CUSIP Number		912795Q79
High Rate ¹		0.210%
Allotted at High Price		41.00%
Investment Rate ²		99.967333
		0.213%
Median Rate ³		0.200%
Low Rate ⁴		0.100%
Issue Date		April 09, 2009
Maturity Date		June 04, 2009
	Tendered	Accepted
Competitive	\$134,983,000,000	\$34,988,250,000
Noncompetitive	\$11,929,000	\$11,929,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$134,994,929,000	\$35,000,179,000⁶
SOMA	\$0	\$0
Total	\$134,994,929,000	\$35,000,179,000
	Tendered	Accepted
Primary Dealer ⁷	\$92,170,000,000	\$15,606,500,000
Direct Bidder ⁸	\$4,329,000,000	\$3,035,000,000
Indirect Bidder ⁹	\$38,484,000,000	\$16,346,750,000
Total Competitive	\$134,983,000,000	\$34,988,250,000

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: $\$134,994,929,000 / \$35,000,179,000 = 3.86$

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.