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# PUBLIC DEBT NEWS

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



For Immediate Release  
May 05, 2009

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		912795Q79
High Rate <sup>1</sup>		0.145%
Allotted at High Price		95.38%
Investment Rate <sup>2</sup>		99.988722
		0.147%
Median Rate <sup>3</sup>		0.130%
Low Rate <sup>4</sup>		0.090%
Issue Date		May 07, 2009
Maturity Date		June 04, 2009
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$95,923,912,000	\$27,711,752,000
Noncompetitive	\$288,285,100	\$288,285,100
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$96,212,197,100</b>	<b>\$28,000,037,100<sup>6</sup></b>
SOMA	\$5,937,991,000	\$5,937,991,000
<b>Total</b>	<b>\$102,150,188,100</b>	<b>\$33,938,028,100</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$76,770,000,000	\$17,896,840,000
Direct Bidder <sup>8</sup>	\$4,940,993,000	\$1,521,993,000
Indirect Bidder <sup>9</sup>	\$14,212,919,000	\$8,292,919,000
<b>Total Competitive</b>	<b>\$95,923,912,000</b>	<b>\$27,711,752,000</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$96,212,197,100/\$28,000,037,100 = 3.44

<sup>6</sup> Awards to combined Treasury Direct systems = \$125,737,300.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.