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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  
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## TREASURY AUCTION RESULTS

Term and Type of Security		364-Day Bill
CUSIP Number		912795U41
High Rate <sup>1</sup>		0.530%
Allotted at High Price		21.01%
Investment Rate <sup>2</sup>		99.464111
		0.540%
Median Rate <sup>3</sup>		0.500%
Low Rate <sup>4</sup>		0.450%
Issue Date		May 07, 2009
Maturity Date		May 06, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$84,940,810,000	\$25,830,543,000
Noncompetitive	\$169,742,600	\$169,742,600
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$85,110,552,600</b>	<b>\$26,000,285,600<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$85,110,552,600</b>	<b>\$26,000,285,600</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$65,320,000,000	\$16,577,775,000
Direct Bidder <sup>8</sup>	\$4,708,510,000	\$1,477,762,000
Indirect Bidder <sup>9</sup>	\$14,912,300,000	\$7,775,006,000
<b>Total Competitive</b>	<b>\$84,940,810,000</b>	<b>\$25,830,543,000</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:  $\$85,110,552,600 / \$26,000,285,600 = 3.27$

<sup>6</sup> Awards to combined Treasury Direct systems = \$113,608,600.

<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.