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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		182-Day Bill
CUSIP Number		912795Q20
High Rate <sup>1</sup>		0.330%
Allotted at High Price		97.38%
Investment Rate <sup>2</sup>		99.833167
		0.335%
Median Rate <sup>3</sup>		0.310%
Low Rate <sup>4</sup>		0.200%
Issue Date		May 07, 2009
Maturity Date		November 05, 2009
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$83,514,592,000	\$26,619,901,000
Noncompetitive	\$959,784,000	\$959,784,000
FIMA (Noncompetitive)	\$420,500,000	\$420,500,000
<b>Subtotal<sup>5</sup></b>	<b>\$84,894,876,000</b>	<b>\$28,000,185,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$84,894,876,000</b>	<b>\$28,000,185,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$67,590,000,000	\$19,461,880,000
Direct Bidder <sup>8</sup>	\$4,501,117,000	\$887,493,000
Indirect Bidder <sup>9</sup>	\$11,423,475,000	\$6,270,528,000
<b>Total Competitive</b>	<b>\$83,514,592,000</b>	<b>\$26,619,901,000</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: \$84,894,876,000/\$28,000,185,000 = 3.03

<sup>6</sup> Awards to combined Treasury Direct systems = \$736,477,100.

<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.