
PUBLIC DEBT NEWS

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



For Immediate Release
August 10, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912795Q38
High Rate ¹		0.185%
Allotted at High Price		53.04%
Investment Rate ²		99.953236
		0.188%
Median Rate ³		0.180%
Low Rate ⁴		0.135%
Issue Date		August 13, 2009
Maturity Date		November 12, 2009
	Tendered	Accepted
Competitive	\$115,576,785,000	\$31,538,625,000
Noncompetitive	\$1,362,349,600	\$1,362,349,600
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal⁵	\$117,039,134,600	\$33,000,974,600⁶
SOMA	\$0	\$0
Total	\$117,039,134,600	\$33,000,974,600
	Tendered	Accepted
Primary Dealer ⁷	\$101,000,000,000	\$20,668,160,000
Direct Bidder ⁸	\$4,846,015,000	\$2,018,835,000
Indirect Bidder ⁹	\$9,730,770,000	\$8,851,630,000
Total Competitive	\$115,576,785,000	\$31,538,625,000

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: \$117,039,134,600/\$33,000,974,600 = 3.55

⁶ Awards to combined Treasury Direct systems = \$1,087,399,600.

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.