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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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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		70-Day Bill
CUSIP Number		912795P62
High Rate <sup>1</sup>		0.185%
Allotted at High Price		12.42%
Investment Rate <sup>2</sup>		99.964028
		0.188%
Median Rate <sup>3</sup>		0.175%
Low Rate <sup>4</sup>		0.150%
Issue Date		July 30, 2009
Maturity Date		October 08, 2009
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$126,690,000,000	\$29,985,830,000
Noncompetitive	\$14,331,000	\$14,331,000
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$126,704,331,000</b>	<b>\$30,000,161,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$126,704,331,000</b>	<b>\$30,000,161,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$87,050,000,000	\$12,603,970,000
Direct Bidder <sup>8</sup>	\$15,215,000,000	\$3,727,510,000
Indirect Bidder <sup>9</sup>	\$24,425,000,000	\$13,654,350,000
<b>Total Competitive</b>	<b>\$126,690,000,000</b>	<b>\$29,985,830,000</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:  $\$126,704,331,000 / \$30,000,161,000 = 4.22$

<sup>6</sup> Awards to combined Treasury Direct systems = \$0.

<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.