

PUBLIC DEBT NEWS

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



For Immediate Release
August 05, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		70-Day Bill
CUSIP Number		912795P70
High Rate ¹		0.185%
Allotted at High Price		25.98%
Investment Rate ²		99.964028
		0.188%
Median Rate ³		0.170%
Low Rate ⁴		0.140%
Issue Date		August 06, 2009
Maturity Date		October 15, 2009
	Tendered	Accepted
Competitive	\$115,995,700,000	\$34,998,970,000
Noncompetitive	\$1,047,000	\$1,047,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$115,996,747,000	\$35,000,017,000⁶
SOMA	\$0	\$0
Total	\$115,996,747,000	\$35,000,017,000
	Tendered	Accepted
Primary Dealer ⁷	\$95,225,000,000	\$23,297,290,000
Direct Bidder ⁸	\$8,005,000,000	\$5,860,000,000
Indirect Bidder ⁹	\$12,765,700,000	\$5,841,680,000
Total Competitive	\$115,995,700,000	\$34,998,970,000

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: $\$115,996,747,000 / \$35,000,017,000 = 3.31$

⁶ Awards to combined Treasury Direct systems = \$0.

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.