
PUBLIC DEBT NEWS

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		70-Day Bill
CUSIP Number		912795S44
High Rate ¹		0.185%
Allotted at High Price		10.19%
Investment Rate ²		99.964028
		0.188%
Median Rate ³		0.170%
Low Rate ⁴		0.150%
Issue Date		August 13, 2009
Maturity Date		October 22, 2009
	Tendered	Accepted
Competitive	\$135,915,000,000	\$34,985,390,500
Noncompetitive	\$15,061,000	\$15,061,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$135,930,061,000	\$35,000,451,500⁶
SOMA	\$0	\$0
Total	\$135,930,061,000	\$35,000,451,500
	Tendered	Accepted
Primary Dealer ⁷	\$104,200,000,000	\$14,277,635,000
Direct Bidder ⁸	\$6,690,000,000	\$2,371,442,500
Indirect Bidder ⁹	\$25,025,000,000	\$18,336,313,000
Total Competitive	\$135,915,000,000	\$34,985,390,500

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: \$135,930,061,000/\$35,000,451,500 = 3.88

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.