

PUBLIC DEBT NEWS

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



For Immediate Release
August 13, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		303-Day Bill
CUSIP Number		912795UU3
High Rate ¹		0.445%
Allotted at High Price		0.46%
Investment Rate ²		99.625458
		0.452%
Median Rate ³		0.420%
Low Rate ⁴		0.390%
Issue Date		August 18, 2009
Maturity Date		June 17, 2010
	Tendered	Accepted
Competitive	\$118,245,000,000	\$35,995,920,000
Noncompetitive	\$4,588,000	\$4,588,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$118,249,588,000	\$36,000,508,000⁶
SOMA	\$0	\$0
Total	\$118,249,588,000	\$36,000,508,000
	Tendered	Accepted
Primary Dealer ⁷	\$94,245,000,000	\$22,809,030,000
Direct Bidder ⁸	\$3,135,000,000	\$1,605,368,000
Indirect Bidder ⁹	\$20,865,000,000	\$11,581,522,000
Total Competitive	\$118,245,000,000	\$35,995,920,000

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: $\$118,249,588,000 / \$36,000,508,000 = 3.28$

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.