

# 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		364-Day Bill
CUSIP Number		912795U74
High Rate <sup>1</sup>		0.470%
Allotted at High Price		38.54%
Investment Rate <sup>2</sup>		99.524778
		0.478%
Median Rate <sup>3</sup>		0.445%
Low Rate <sup>4</sup>		0.400%
Issue Date		July 30, 2009
Maturity Date		July 29, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$106,533,450,000	\$26,786,292,800
Noncompetitive	\$214,198,100	\$214,198,100
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$106,747,648,100</b>	<b>\$27,000,490,900<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$106,747,648,100</b>	<b>\$27,000,490,900</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$75,060,000,000	\$7,384,450,000
Direct Bidder <sup>8</sup>	\$3,050,350,000	\$1,094,620,000
Indirect Bidder <sup>9</sup>	\$28,423,100,000	\$18,307,222,800
<b>Total Competitive</b>	<b>\$106,533,450,000</b>	<b>\$26,786,292,800</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:  $\$106,747,648,100 / \$27,000,490,900 = 3.95$

<sup>6</sup> Awards to combined Treasury Direct systems = \$146,655,100.

<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.