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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		182-Day Bill
CUSIP Number		912795T27
High Rate <sup>1</sup>		0.285%
Allotted at High Price		56.67%
Investment Rate <sup>2</sup>		99.855917
		0.289%
Median Rate <sup>3</sup>		0.260%
Low Rate <sup>4</sup>		0.225%
Issue Date		August 13, 2009
Maturity Date		February 11, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$106,763,393,400	\$29,583,061,900
Noncompetitive	\$1,017,347,800	\$1,017,347,800
FIMA (Noncompetitive)	\$400,000,000	\$400,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$108,180,741,200</b>	<b>\$31,000,409,700<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$108,180,741,200</b>	<b>\$31,000,409,700</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$83,425,000,000	\$14,048,470,000
Direct Bidder <sup>8</sup>	\$3,951,015,000	\$1,731,025,000
Indirect Bidder <sup>9</sup>	\$19,387,378,400	\$13,803,566,900
<b>Total Competitive</b>	<b>\$106,763,393,400</b>	<b>\$29,583,061,900</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: \$108,180,741,200/\$31,000,409,700 = 3.49

<sup>6</sup> Awards to combined Treasury Direct systems = \$756,789,800.

<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.