
PUBLIC DEBT NEWS

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		28-Day Bill
CUSIP Number		912795P21
High Rate ¹		0.150%
Allotted at High Price		8.57%
Investment Rate ²		99.988333
		0.152%
Median Rate ³		0.135%
Low Rate ⁴		0.000%
Issue Date		August 13, 2009
Maturity Date		September 10, 2009
	Tendered	Accepted
Competitive	\$119,030,652,000	\$34,714,012,000
Noncompetitive	\$286,662,000	\$286,662,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$119,317,314,000	\$35,000,674,000⁶
SOMA	\$6,285,071,700	\$6,285,071,700
Total	\$125,602,385,700	\$41,285,745,700
	Tendered	Accepted
Primary Dealer ⁷	\$101,710,000,000	\$21,059,800,000
Direct Bidder ⁸	\$3,515,000,000	\$935,000,000
Indirect Bidder ⁹	\$13,805,652,000	\$12,719,212,000
Total Competitive	\$119,030,652,000	\$34,714,012,000

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: $\$119,317,314,000 / \$35,000,674,000 = 3.41$

⁶ Awards to combined Treasury Direct systems = \$104,591,800.

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.