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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		28-Day Bill
CUSIP Number		912795P39
High Rate <sup>1</sup>		0.125%
Allotted at High Price		15.33%
Investment Rate <sup>2</sup>		99.990278
		0.127%
Median Rate <sup>3</sup>		0.100%
Low Rate <sup>4</sup>		0.050%
Issue Date		August 20, 2009
Maturity Date		September 17, 2009
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$114,315,164,000	\$31,574,049,000
Noncompetitive	\$326,059,500	\$326,059,500
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$114,741,223,500</b>	<b>\$32,000,108,500<sup>6</sup></b>
SOMA	\$2,418,028,000	\$2,418,028,000
<b>Total</b>	<b>\$117,159,251,500</b>	<b>\$34,418,136,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$95,727,000,000	\$19,319,565,000
Direct Bidder <sup>8</sup>	\$2,469,784,000	\$2,019,784,000
Indirect Bidder <sup>9</sup>	\$16,118,380,000	\$10,234,700,000
<b>Total Competitive</b>	<b>\$114,315,164,000</b>	<b>\$31,574,049,000</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:  $\$114,741,223,500 / \$32,000,108,500 = 3.59$

<sup>6</sup> Awards to combined Treasury Direct systems = \$140,719,500.

<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.