
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		182-Day Bill
CUSIP Number		912795T43
High Rate ¹		0.255%
Allotted at High Price		98.80%
Investment Rate ²		99.871083
		0.259%
Median Rate ³		0.240%
Low Rate ⁴		0.200%
Issue Date		August 27, 2009
Maturity Date		February 25, 2010
	Tendered	Accepted
Competitive	\$102,771,472,000	\$28,095,992,000
Noncompetitive	\$907,512,600	\$907,512,600
FIMA (Noncompetitive)	\$996,600,000	\$996,600,000
Subtotal⁵	\$104,675,584,600	\$30,000,104,600⁶
SOMA	\$0	\$0
Total	\$104,675,584,600	\$30,000,104,600
	Tendered	Accepted
Primary Dealer ⁷	\$85,095,000,000	\$18,567,000,000
Direct Bidder ⁸	\$4,435,000,000	\$999,220,000
Indirect Bidder ⁹	\$13,241,472,000	\$8,529,772,000
Total Competitive	\$102,771,472,000	\$28,095,992,000

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: \$104,675,584,600/\$30,000,104,600 = 3.49

⁶ Awards to combined Treasury Direct systems = \$648,441,700.

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.