
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		92-Day Bill
CUSIP Number		912795Q53
High Rate ¹		0.160%
Allotted at High Price		82.60%
Investment Rate ²		99.959111
		0.162%
Median Rate ³		0.150%
Low Rate ⁴		0.100%
Issue Date		August 27, 2009
Maturity Date		November 27, 2009
	Tendered	Accepted
Competitive	\$118,255,000,000	\$28,710,232,000
Noncompetitive	\$1,290,210,800	\$1,290,210,800
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
Subtotal⁵	\$120,545,210,800	\$31,000,442,800⁶
SOMA	\$0	\$0
Total	\$120,545,210,800	\$31,000,442,800
	Tendered	Accepted
Primary Dealer ⁷	\$97,900,000,000	\$13,526,800,000
Direct Bidder ⁸	\$5,547,400,000	\$2,377,810,000
Indirect Bidder ⁹	\$14,807,600,000	\$12,805,622,000
Total Competitive	\$118,255,000,000	\$28,710,232,000

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: $\$120,545,210,800 / \$31,000,442,800 = 3.89$

⁶ Awards to combined Treasury Direct systems = \$994,173,100.

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.