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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



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August 20, 2009

CONTACT: Office of Financing  
202-504-3550

## TREASURY OFFERING ANNOUNCEMENT <sup>1</sup>

Term and Type of Security	92-Day Bill
Security Description	13-Week Bill
Offering Amount	\$31,000,000,000
Currently Outstanding	\$30,001,000,000
CUSIP Number	912795Q53
Auction Date	August 24, 2009
Original Issue Date	May 28, 2009
Issue Date	August 27, 2009
Maturity Date	November 27, 2009
Maximum Award	\$10,850,000,000
Maximum Recognized Bid at a Single Rate	\$10,850,000,000
NLP Reporting Threshold	\$10,850,000,000
NLP Exclusion Amount	\$10,600,000,000
Scheduled Purchases in Treasury Direct	\$891,000,000
Minimum Bid Amount and Multiples	\$100
Competitive Bid Rate Increments <sup>2</sup>	0.005%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in Treasury Direct Systems	Yes
Eligible for Holding in Legacy Treasury Direct	Yes
Estimated Amount of Maturing Bills Held by the Public	\$111,007,000,000
Maturing Date	August 27, 2009
SOMA Holdings Maturing	\$5,938,000,000
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount <sup>3</sup>	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.m. ET

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<sup>1</sup>Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement. Only customers awarded a par amount of \$2 billion or more must provide confirmation of their awarded bids.

<sup>2</sup>Must be expressed as a discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.

<sup>3</sup>FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.