
PUBLIC DEBT NEWS

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



For Immediate Release
June 22, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795S36	
High Rate ¹	0.195%	
Allotted at High Price	35.71%	
Investment Rate ²	99.950708	
	0.198%	
Median Rate ³	0.170%	
Low Rate ⁴	0.125%	
Issue Date	June 25, 2009	
Maturity Date	September 24, 2009	
	Tendered	Accepted
Competitive	\$84,261,470,000	\$28,814,657,500
Noncompetitive	\$1,290,492,000	\$1,290,492,000
FIMA (Noncompetitive)	\$894,900,000	\$894,900,000
Subtotal⁵	\$86,446,862,000	\$31,000,049,500⁶
SOMA	\$0	\$0
Total	\$86,446,862,000	\$31,000,049,500
	Tendered	Accepted
Primary Dealer ⁷	\$66,470,000,000	\$16,974,260,000
Direct Bidder ⁸	\$7,834,167,000	\$2,968,094,500
Indirect Bidder ⁹	\$9,957,303,000	\$8,872,303,000
Total Competitive	\$84,261,470,000	\$28,814,657,500

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: \$86,446,862,000/\$31,000,049,500 = 2.79

⁶ Awards to combined Treasury Direct systems = \$993,241,900.

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.