
PUBLIC DEBT NEWS

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



For Immediate Release
June 22, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795R52	
High Rate ¹	0.335%	
Allotted at High Price	47.96%	
Investment Rate ²	99.830639	
	0.340%	
Median Rate ³	0.305%	
Low Rate ⁴	0.270%	
Issue Date	June 25, 2009	
Maturity Date	December 24, 2009	
	Tendered	Accepted
Competitive	\$79,817,640,000	\$28,105,208,000
Noncompetitive	\$901,547,300	\$901,547,300
FIMA (Noncompetitive)	\$993,400,000	\$993,400,000
Subtotal⁵	\$81,712,587,300	\$30,000,155,300⁶
SOMA	\$0	\$0
Total	\$81,712,587,300	\$30,000,155,300
	Tendered	Accepted
Primary Dealer ⁷	\$56,150,000,000	\$11,703,580,000
Direct Bidder ⁸	\$7,603,000,000	\$3,247,292,000
Indirect Bidder ⁹	\$16,064,640,000	\$13,154,336,000
Total Competitive	\$79,817,640,000	\$28,105,208,000

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: \$81,712,587,300/\$30,000,155,300 = 2.72

⁶ Awards to combined Treasury Direct systems = \$708,247,300.

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.