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# PUBLIC DEBT NEWS

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



For Immediate Release  
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CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		16-Day Bill
CUSIP Number		912795P96
High Rate <sup>1</sup>		0.040%
Allotted at High Price		12.71%
Investment Rate <sup>2</sup>		99.998222
		0.041%
Median Rate <sup>3</sup>		0.030%
Low Rate <sup>4</sup>		0.000%
Issue Date		October 13, 2009
Maturity Date		October 29, 2009
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$62,945,000,000	\$9,993,831,000
Noncompetitive	\$6,424,000	\$6,424,000
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$62,951,424,000</b>	<b>\$10,000,255,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$62,951,424,000</b>	<b>\$10,000,255,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$54,400,000,000	\$8,456,720,000
Direct Bidder <sup>8</sup>	\$5,695,000,000	\$405,336,000
Indirect Bidder <sup>9</sup>	\$2,850,000,000	\$1,131,775,000
<b>Total Competitive</b>	<b>\$62,945,000,000</b>	<b>\$9,993,831,000</b>

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$62,951,424,000/\$10,000,255,000 = 6.29

<sup>6</sup> Awards to combined Treasury Direct systems = \$0.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.