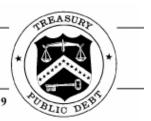
PUBLIC DEBT NEWS



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

For Immediate Release December 08, 2009 CONTACT: Office of Financing 202-504-3550

## TREASURY AUCTION RESULTS

Tendered

\$154,301,445,000

\$154,594,333,700

\$157,012,361,700

Tendered

\$101,900,000,000

\$11,552,000,000

\$40,849,445,000

\$154,301,445,000

\$2,418,028,000

\$292,888,700

\$0

Term and Type of Security CUSIP Number

High Rate<sup>1</sup> Allotted at High Price Investment Rate<sup>2</sup>

Median Rate<sup>3</sup> Low Rate<sup>4</sup>

Issue Date Maturity Date

Competitive Noncompetitive FIMA (Noncompetitive) Subtotal<sup>5</sup>

SOMA

Total

Primary Dealer<sup>7</sup> Direct Bidder<sup>8</sup> Indirect Bidder<sup>9</sup> **Total Competitive**  28-Day Bill 912795R78

0.000% 35.09% 100.000000 0.000%

> 0.000% 0.000%

December 10, 2009 January 07, 2010

Accepted \$28,711,145,200 \$292,888,700 \$0 \$29,004,033,900<sup>6</sup>

\$2,418,028,000

\$31,422,061,900

Accepted \$17,966,080,000 \$902,514,800 \$9,842,550,400 **\$28,711,145,200** 

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

<sup>2</sup> 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.
- <sup>5</sup> Bid-to-Cover Ratio: \$154,594,333,700/\$29,004,033,900 = 5.33

- <sup>6</sup> Awards to combined Treasury Direct systems = \$122,138,700.
- <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.