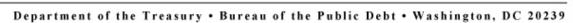
PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing December 15, 2009 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill
CUSIP Number	912795R86
High Rate ¹	0.000%
Allotted at High	56.12%
Price	100.000000
Investment Rate ²	0.000%
Median Rate ³	0.000%
Low Rate ⁴	0.000%
Issue Date	December 17, 2009
Maturity Date	January 14, 2010

	Tendered	Accepted
Competitive	\$121,093,979,000	\$27,731,125,300
Noncompetitive	\$271,141,300	\$271,141,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$\overline{121,365,120,300}	\$28,002,266,600°
SOMA	\$5,937,991,000	\$5,937,991,000
Total	\$127,303,111,300	\$33,940,257,600
	Tendered	Accepted
Primary Dealer ⁷	\$95,840,000,000	\$21,578,140,000
Direct Bidder ⁸	\$3,855,000,000	\$906,338,000
Indirect Bidder9	\$21,398,979,000	\$5,246,647,300
Total Competitive	\$ 121,093,979,000	\$27,731,125,300

All tenders at lower rates were accepted in full.

 $^{^{2}\,\}mathrm{Equivalent}$ 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

⁵ Bid-to-Cover Ratio: \$121,365,120,300/\$28,002,266,600 = 4.33

⁶ Awards to combined Treasury Direct systems = \$79,686,300.

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.