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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  
December 30, 2009

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		36-Day Bill
CUSIP Number		912795S85
High Rate <sup>1</sup>		0.000%
Allotted at High Price		29.83%
Investment Rate <sup>2</sup>		100.000000
		0.000%
Median Rate <sup>3</sup>		0.000%
Low Rate <sup>4</sup>		0.000%
Issue Date		December 30, 2009
Maturity Date		February 04, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$33,315,000,000	\$5,000,999,500
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$33,315,000,000</b>	<b>\$5,000,999,500<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$33,315,000,000</b>	<b>\$5,000,999,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$25,025,000,000	\$3,959,932,500
Direct Bidder <sup>8</sup>	\$2,000,000,000	\$14,915,000
Indirect Bidder <sup>9</sup>	\$6,290,000,000	\$1,026,152,000
<b>Total Competitive</b>	<b>\$33,315,000,000</b>	<b>\$5,000,999,500</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:  $\$33,315,000,000 / \$5,000,999,500 = 6.66$

<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.