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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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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		912795R60
High Rate <sup>1</sup>		0.085%
Allotted at High Price		22.08%
Investment Rate <sup>2</sup>		99.993389
		0.086%
Median Rate <sup>3</sup>		0.060%
Low Rate <sup>4</sup>		0.000%
Issue Date		December 03, 2009
Maturity Date		December 31, 2009
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$126,002,452,000	\$30,732,612,000
Noncompetitive	\$267,568,100	\$267,568,100
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>5</sup></b>	<b>\$126,270,020,100</b>	<b>\$31,000,180,100<sup>6</sup></b>
SOMA	\$6,285,071,700	\$6,285,071,700
<b>Total</b>	<b>\$132,555,091,800</b>	<b>\$37,285,251,800</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$103,203,000,000	\$16,470,880,000
Direct Bidder <sup>8</sup>	\$8,356,252,000	\$2,443,532,000
Indirect Bidder <sup>9</sup>	\$14,443,200,000	\$11,818,200,000
<b>Total Competitive</b>	<b>\$126,002,452,000</b>	<b>\$30,732,612,000</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: \$126,270,020,100/\$31,000,180,100 = 4.07

<sup>6</sup> Awards to combined Treasury Direct systems = \$87,076,100.

<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.