
PUBLIC DEBT NEWS

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



For Immediate Release
December 08, 2009

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		912795R78
High Rate ¹		0.000%
Allotted at High Price		35.09%
Investment Rate ²		100.000000
		0.000%
Median Rate ³		0.000%
Low Rate ⁴		0.000%
Issue Date		December 10, 2009
Maturity Date		January 07, 2010
	Tendered	Accepted
Competitive	\$154,301,445,000	\$28,711,145,200
Noncompetitive	\$292,888,700	\$292,888,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁵	\$154,594,333,700	\$29,004,033,900⁶
SOMA	\$2,418,028,000	\$2,418,028,000
Total	\$157,012,361,700	\$31,422,061,900
	Tendered	Accepted
Primary Dealer ⁷	\$101,900,000,000	\$17,966,080,000
Direct Bidder ⁸	\$11,552,000,000	\$902,514,800
Indirect Bidder ⁹	\$40,849,445,000	\$9,842,550,400
Total Competitive	\$154,301,445,000	\$28,711,145,200

¹ All tenders at lower rates were accepted in full.

² 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.

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

⁶ Awards to combined Treasury Direct systems = \$122,138,700.

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.