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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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## TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912795S28
High Rate <sup>1</sup>		0.175%
Allotted at High Price		46.77%
Investment Rate <sup>2</sup>		99.955764
		0.178%
Median Rate <sup>3</sup>		0.150%
Low Rate <sup>4</sup>		0.050%
Issue Date		May 28, 2009
Maturity Date		August 27, 2009
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$103,736,361,000	\$28,807,252,700
Noncompetitive	\$1,329,951,600	\$1,329,951,600
FIMA (Noncompetitive)	\$863,100,000	\$863,100,000
<b>Subtotal<sup>5</sup></b>	<b>\$105,929,412,600</b>	<b>\$31,000,304,300<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$105,929,412,600</b>	<b>\$31,000,304,300</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$80,844,000,000	\$20,482,630,000
Direct Bidder <sup>8</sup>	\$5,220,866,000	\$760,716,000
Indirect Bidder <sup>9</sup>	\$17,671,495,000	\$7,563,906,700
<b>Total Competitive</b>	<b>\$103,736,361,000</b>	<b>\$28,807,252,700</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: \$105,929,412,600/\$31,000,304,300 = 3.42

<sup>6</sup> Awards to combined Treasury Direct systems = \$1,034,258,600.

<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.