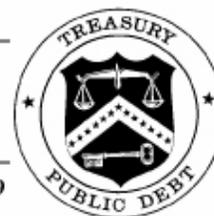

PUBLIC DEBT NEWS

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



For Immediate Release
September 14, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912795T76
High Rate ¹		0.210%
Allotted at High Price		14.63%
Investment Rate ²		99.893833
		0.213%
Median Rate ³		0.180%
Low Rate ⁴		0.160%
Issue Date		September 17, 2009
Maturity Date		March 18, 2010
	Tendered	Accepted
Competitive	\$122,861,850,000	\$27,515,902,100
Noncompetitive	\$1,034,662,100	\$1,034,662,100
FIMA (Noncompetitive)	\$450,000,000	\$450,000,000
Subtotal⁵	\$124,346,512,100	\$29,000,564,200⁶
SOMA	\$0	\$0
Total	\$124,346,512,100	\$29,000,564,200
	Tendered	Accepted
Primary Dealer ⁷	\$91,350,000,000	\$9,870,485,000
Direct Bidder ⁸	\$7,246,000,000	\$1,390,000,000
Indirect Bidder ⁹	\$24,265,850,000	\$16,255,417,100
Total Competitive	\$122,861,850,000	\$27,515,902,100

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: \$124,346,512,100/\$29,000,564,200 = 4.29

⁶ Awards to combined Treasury Direct systems = \$760,247,100.

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.