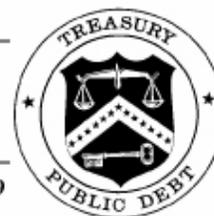


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# PUBLIC DEBT NEWS

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



For Immediate Release  
May 27, 2009

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		912795M65
High Rate <sup>1</sup>		0.120%
Allotted at High Price		77.89%
Investment Rate <sup>2</sup>		99.990667
		0.122%
Median Rate <sup>3</sup>		0.100%
Low Rate <sup>4</sup>		0.020%
Issue Date		May 28, 2009
Maturity Date		June 25, 2009
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$112,259,105,000	\$33,927,667,000
Noncompetitive	\$338,714,200	\$338,714,200
FIMA (Noncompetitive)	\$733,700,000	\$733,700,000
<b>Subtotal<sup>5</sup></b>	<b>\$113,331,519,200</b>	<b>\$35,000,081,200<sup>6</sup></b>
SOMA	\$2,418,028,000	\$2,418,028,000
<b>Total</b>	<b>\$115,749,547,200</b>	<b>\$37,418,109,200</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$92,150,000,000	\$23,039,730,000
Direct Bidder <sup>8</sup>	\$5,808,560,000	\$2,533,060,000
Indirect Bidder <sup>9</sup>	\$14,300,545,000	\$8,354,877,000
<b>Total Competitive</b>	<b>\$112,259,105,000</b>	<b>\$33,927,667,000</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:  $\$113,331,519,200 / \$35,000,081,200 = 3.24$

<sup>6</sup> Awards to combined Treasury Direct systems = \$142,845,000.

<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.