
PUBLIC DEBT NEWS

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



Embargoed Until 11:00 A.M.
August 06, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	91-Day Bill
Security Description	13-Week Bill
Offering Amount	\$33,000,000,000
Currently Outstanding	\$29,005,000,000
CUSIP Number	912795Q38
Auction Date	August 10, 2009
Original Issue Date	May 14, 2009
Issue Date	August 13, 2009
Maturity Date	November 12, 2009
Maximum Award	\$11,550,000,000
Maximum Recognized Bid at a Single Rate	\$11,550,000,000
NLP Reporting Threshold	\$11,550,000,000
NLP Exclusion Amount	\$10,200,000,000
Scheduled Purchases in Treasury Direct	\$986,000,000
Minimum Bid Amount and Multiples	\$100
Competitive Bid Rate Increments ²	0.005%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in Treasury Direct Systems	Yes
Eligible for Holding in Legacy Treasury Direct	Yes
Estimated Amount of Maturing Bills Held by the Public	\$129,989,000,000
Maturing Date	August 13, 2009
SOMA Holdings Maturing	\$6,285,000,000
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.m. ET

¹Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement. Only customers awarded a par amount of \$2 billion or more must provide confirmation of their awarded bids.

²Must be expressed as a discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.