
PUBLIC DEBT NEWS

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



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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	\$30,000,000,000
Currently Outstanding	\$31,001,000,000
CUSIP Number	912795R94
Auction Date	October 19, 2009
Original Issue Date	July 23, 2009
Issue Date	October 22, 2009
Maturity Date	January 21, 2010
Maximum Award	\$10,500,000,000
Maximum Recognized Bid at a Single Rate	\$10,500,000,000
NLP Reporting Threshold	\$10,500,000,000
NLP Exclusion Amount	\$10,900,000,000
Scheduled Purchases in Treasury Direct	\$980,000,000
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	\$165,999,000,000
Maturing Date	October 22, 2009
SOMA Holdings Maturing	\$5,938,000,000
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.

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.