



This copy is for your personal, noncommercial use only. You can order presentation-ready copies for distribution to your colleagues, clients or customers [here](#) or use the "Reprints" tool that appears next to any article. Visit www.nytreprints.com for samples and additional information. [Order a reprint of this article now.](#)

September 14, 2009

Treasury Auctions Set for This Week

The Treasury's schedule of financing this week included Monday's regular weekly auction of new three- and six-month bills, and an auction of four-week bills on Tuesday.

According to traders, at the close of the New York cash market on Friday, the rate on the outstanding three-month bill was 0.13 percent. The rate on the six-month issue 0.21 percent, and the rate on the four-week issue was 0.07 percent.

The following tax-exempt fixed-income issues are scheduled for pricing this week:

TUESDAY

Madison, Wis., \$66.3 million of general obligation bonds. Competitive.

Shelby County, Tenn., \$60 million of general obligation bonds. Competitive.

Shelby County, Tenn., \$60 million of general obligation bonds. Competitive.

WEDNESDAY

State of Illinois, \$400 million of general obligation bonds. Competitive.

[Port Authority of New York and New Jersey](#), \$300 million of revenue bonds. Competitive.

THURSDAY

Duluth, Minn., Independent School District #709, \$71.2 million of certificates of participation. Competitive.

South Carolina Transportation Infrastructure, \$93.6 million of revenue bonds. Competitive.

Tulsa, Okla., \$70 million of general obligation bonds. Competitive.

ONE DAY DURING THE WEEK

Arizona Incentives Finance Authority, \$141.7 million of debt securities. [Morgan Stanley](#).

[Brown University](#), Rhode Island, \$120 million of debt securities. [J. P. Morgan Securities](#).

Central Puget Sound Regional Transit Authority Sales, Washington, \$78 million of tax and motor vehicle excise tax revenue bonds. [Goldman Sachs](#) & Co.

Cities of Dallas and Fort Worth, \$310 million of international airport joint revenue refunding bonds. Siebert Brandford Shank & Company.

City of Charlotte, N.C., \$144.4 million of certificates of participation. Wachovia Bank.

City of Colorado Springs, Colo., \$76.1 million of debt securities. Goldman Sachs.

City of Fayetteville, N.C., \$153.3 million of public works committee revenue bonds. Wachovia Bank.

City of Wichita, Kan., \$75 million of hospital facilities refunding and improvement revenue bonds. Morgan Stanley.

Clark County, Nev., Airport System, \$300 million of revenue bonds. [Citigroup Global Markets](#).

Clark County, Nev., Airport System, \$184 million of subordinate lien revenue bonds. Citigroup Global Markets.

Columbus, Ohio, School District, \$64.5 million of debt securities. Ross, Sinclaire & Associates.

Dormitory Authority of the State of New York, \$555 million of refunding revenue bonds for consolidated service contract. Citigroup Global Markets.

Florida Housing Finance Corporation, \$100 million of homeowner mortgage revenue bonds. Citigroup Global Markets.

Gainesville, Fla., Regional Utilities, \$180 million of debt securities. J. P. Morgan Securities.

Honolulu, \$225 million of wastewater system revenue bonds (tax exempt). [Merrill Lynch](#).

Honolulu, \$52 million of wastewater system revenue bonds (taxable). Merrill Lynch.

Kansas Development Finance Authority, \$100 million of hospital revenue bonds for Adventist Health System-Sun Belt Obligated Group. Ziegler Capital Markets.

Metro Atlanta Rapid Transit Authority, \$225 million of revenue bonds. Merrill Lynch.

Miami-Dade, Fla., \$329.8 million of debt securities. Wachovia Bank.

Missouri Highways and Transportation, \$341.6 million of debt securities (taxable) for Federal Reimbursement State Road Fund. Merrill Lynch.

Missouri Highways and Transportation, \$258.4 million of debt securities (tax exempt) for Federal Reimbursement State Road Fund. Merrill Lynch.

North Carolina Eastern Municipal Power Agency, \$263 million of power system revenue taxable-tax exempt bonds. Citigroup Global Markets.

Ohio Water, \$225 million of water pollution control revenue refunding bonds. Merrill Lynch.

Palmetto Health, South Carolina Jobs and Redevelopment Corporation, \$125 million of debt securities. Merrill Lynch.

Pennsylvania Housing, \$192 million of single-family mortgage revenue bonds. Merrill Lynch.

Rhode Island Clean Water Finance Agency, \$50 million of debt securities. J. P. Morgan Securities.

[Southern Methodist University](#), \$154.3 million of revenue bonds. Merrill Lynch.

State of Utah, \$729.5 million of general obligation bonds series 2009D federally taxable-issuer subsidy-Build America [Bonds](#). Morgan Stanley.

State of Utah, \$311.7 million of general obligation bonds series 2009C. Morgan Stanley.

State of Wisconsin, \$121 million of transportation revenue bonds. Morgan Stanley.

Hospital Facilities Authority of Multnomah County, Ore., \$68 million of revenue bonds for Adventist Health System-West. Goldman Sachs.

Virginia Housing Development Authority, \$52.2 million of rental housing bonds. Wachovia Bank.

[Copyright 2009 The New York Times Company](#)

[Privacy Policy](#) | [Terms of Service](#) | [Search](#) | [Corrections](#) | [RSS](#) | [First Look](#) | [Help](#) | [Contact Us](#) | [Work for Us](#) | [Site Map](#)