

---

# PUBLIC DEBT NEWS

---

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



For Immediate Release  
January 29, 2009

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	5-Year Note	
CUSIP Number	912828JZ4	
Series	G-2014	
Interest Rate	1-3/4%	
High Yield <sup>1</sup>	1.820%	
Allotted at High	72.98%	
Price	99.667162	
Accrued Interest per \$1,000	\$0.09669	
Median Yield <sup>2</sup>	1.740%	
Low Yield <sup>3</sup>	1.590%	
Issue Date	February 02, 2009	
Maturity Date	January 31, 2014	
Original Issue Date	February 02, 2009	
Dated Date	January 31, 2009	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$59,226,000,000	\$29,965,005,000
Noncompetitive	\$35,041,800	\$35,041,800
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>4</sup></b>	<b>\$59,261,041,800</b>	<b>\$30,000,046,800<sup>5</sup></b>
SOMA	\$1,273,345,200	\$1,273,345,200
<b>Total</b>	<b>\$60,534,387,000</b>	<b>\$31,273,392,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$47,261,000,000	\$19,147,959,000
Direct Bidder <sup>7</sup>	\$373,000,000	\$368,000,000
Indirect Bidder <sup>8</sup>	\$11,592,000,000	\$10,449,046,000
<b>Total Competitive</b>	<b>\$59,226,000,000</b>	<b>\$29,965,005,000</b>

<sup>1</sup> All tenders at lower yields were accepted in full.

<sup>2</sup> 50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup> 5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup> Bid-to-Cover Ratio: \$59,261,041,800/\$30,000,046,800 = 1.98

<sup>5</sup> Awards to combined Treasury Direct systems = \$26,611,800.

<sup>6</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</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.