

PUBLIC DEBT NEWS

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



For Immediate Release
February 10, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		912828KC3
Series		V-2012
Interest Rate		1-3/8%
High Yield ¹		1.419%
Allotted at High		61.41%
Price		99.871395
Accrued Interest per \$1,000		\$0.07597
Median Yield ²		1.373%
Low Yield ³		1.300%
Issue Date		February 17, 2009
Maturity Date		February 15, 2012
Original Issue Date		February 17, 2009
Dated Date		February 15, 2009
	Tendered	Accepted
Competitive	\$85,457,986,000	\$31,902,414,500
Noncompetitive	\$97,592,500	\$97,592,500
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$85,555,578,500	\$32,000,007,000⁵
SOMA	\$1,629,450,200	\$1,629,450,200
Total	\$87,185,028,700	\$33,629,457,200
	Tendered	Accepted
Primary Dealer ⁶	\$58,323,000,000	\$17,259,410,000
Direct Bidder ⁷	\$705,486,000	\$360,486,000
Indirect Bidder ⁸	\$26,429,500,000	\$14,282,518,500
Total Competitive	\$85,457,986,000	\$31,902,414,500

¹ All tenders at lower yields were accepted in full.

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

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

⁴ Bid-to-Cover Ratio: $\$85,555,578,500 / \$32,000,007,000 = 2.67$

⁵ Awards to combined Treasury Direct systems = \$66,551,500.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.