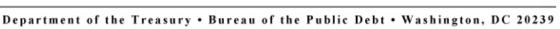
PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing June 09, 2009 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	3-Year Note
CUSIP Number	912828KX7
Series	Z-2012
Interest Rate	1-7/8%
High Yield ¹	1.960%
Allotted at High	52.27%
Price	99.753523
Accrued Interest per \$1,000	None
Median Yield ²	1.904%
Low Yield ³	1.800%
Issue Date	June 15, 2009
Maturity Date	June 15, 2012
Original Issue Date	June 15, 2009
Dated Date	June 15, 2009

Competitive Noncompetitive FIMA (Noncompetitive) Subtotal ⁴	Tendered \$98,600,700,000 \$92,042,400 \$0 \$98,692,742,400	Accepted \$34,908,089,900 \$92,042,400 \$0 \$35,000,132,300 ⁵
SOMA	\$369,923,200	\$369,923,200
Total	\$99,062,665,600	\$35,370,055,500
	Tendered	Accepted
Primary Dealer ⁶	\$65,740,000,000	\$14,126,160,000
Direct Bidder ⁷	\$13,551,700,000	\$5,507,039,900
Indirect Bidder ⁸	\$19,309,000,000	\$15,274,890,000
Total Competitive	\$98,600,700,000	\$34,908,089,900

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: \$98,692,742,400/\$35,000,132,300 = 2.82

⁵ Awards to combined Treasury Direct systems = \$46,057,400.

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.