PUBLIC DEBT NEWS



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

For Immediate Release CONTACT: Office of Financing June 10, 2009 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number Series	9-Year 11-Month Note 912828KQ2 C-2019
Interest Rate	3-1/8%
High Yield ¹	3.990%
Allotted at High	46.85%
Price	92.968581
Accrued Interest per \$1,000	\$2.63247
Median Yield ²	3.915%
Low Yield ³	3.850%
Issue Date	June 15, 2009
Maturity Date	May 15, 2019
Original Issue Date	May 15, 2009
Dated Date	May 15, 2009

	Tendered	Accepted
Competitive	\$49,688,500,000	\$18,826,264,500
Noncompetitive	\$73,776,100	\$73,776,100
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁴	\$49,862,276,100	\$19,000,040,600 ⁵
SOMA	\$200,815,300	\$200,815,300
Total	\$50,063,091,400	\$19,200,855,900
	Tendered	Accepted
Primary Dealer ⁶	\$35,897,000,000	\$10,640,935,000
Direct Bidder ⁷	\$6,296,000,000	\$1,737,550,000
Indirect Bidder ⁸	\$7,495,500,000	\$6,447,779,500
Total Competitive	\$49,688,500,000	\$18,826,264,500

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: \$49,862,276,100/\$19,000,040,600 = 2.62

⁵ Awards to combined Treasury Direct systems = \$33,932,100.

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.