**PUBLIC DEBT NEWS** 



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

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CONTACT: Office of Financing 202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		29-Year 11-Month Bond
CUSIP Number		912810QB7
Series		Bonds of May 2039
Interest Rate		4-1/4%
High Yield <sup>1</sup>		4.720%
Allotted at High		83.46%
Price		92.501690
Accrued Interest per \$1,000		\$3.58016
Median Yield <sup>2</sup>		4.684%
Low Yield <sup>3</sup>		4.599%
Issue Date		June 15, 2009
Maturity Date		May 15, 2039
Original Issue Date		May 15, 2009
Dated Date		May 15, 2009
	Tendered	Accepted
Competitive	\$29,430,275,000	\$10,980,344,000
Noncompetitive	\$19,664,200	\$19,664,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$29,449,939,200	\$11,000,008,200 <sup>5</sup>
SOMA	\$116,261,500	\$116,261,500
Total	\$29,566,200,700	\$11,116,269,700
	Tendered	Accepted
Primary Dealer <sup>6</sup>	\$17,631,500,000	\$4,953,403,000
Direct Bidder <sup>7</sup>	\$2,967,000,000	\$643,000,000
Indirect Bidder <sup>8</sup>	\$8,831,775,000	\$5,383,941,000
Total Competitive	\$29,430,275,000	\$10,980,344,000

<sup>1</sup> 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.

<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: \$29,449,939,200/\$11,000,008,200 = 2.68

<sup>5</sup> Awards to combined Treasury Direct systems = \$4,666,200.

<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.