
PUBLIC DEBT NEWS

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



For Immediate Release
July 08, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 10-Month Note	
CUSIP Number	912828KQ2	
Series	C-2019	
Interest Rate	3-1/8%	
High Yield ¹	3.365%	
Allotted at High	86.72%	
Price	97.998772	
Accrued Interest per \$1,000	\$5.18003	
Median Yield ²	3.340%	
Low Yield ³	3.282%	
Issue Date	July 15, 2009	
Maturity Date	May 15, 2019	
Original Issue Date	May 15, 2009	
Dated Date	May 15, 2009	
	Tendered	Accepted
Competitive	\$62,302,729,000	\$18,907,580,000
Noncompetitive	\$42,780,400	\$42,780,400
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
Subtotal⁴	\$62,395,509,400	\$19,000,360,400⁵
SOMA	\$321,178,000	\$321,178,000
Total	\$62,716,687,400	\$19,321,538,400
	Tendered	Accepted
Primary Dealer ⁶	\$40,548,000,000	\$8,134,800,000
Direct Bidder ⁷	\$4,499,629,000	\$2,463,374,400
Indirect Bidder ⁸	\$17,255,100,000	\$8,309,405,600
Total Competitive	\$62,302,729,000	\$18,907,580,000

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: \$62,395,509,400/\$19,000,360,400 = 3.28

⁵ Awards to combined Treasury Direct systems = \$25,649,400.

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.