

PUBLIC DEBT NEWS

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



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 11-Month Note	
CUSIP Number	912828LJ7	
Series	E-2019	
Interest Rate	3-5/8%	
High Yield ¹	3.510%	
Allotted at High	78.40%	
Price	100.951686	
Accrued Interest per \$1,000	\$3.05367	
Median Yield ²	3.450%	
Low Yield ³	3.340%	
Issue Date	September 15, 2009	
Maturity Date	August 15, 2019	
Original Issue Date	August 17, 2009	
Dated Date	August 15, 2009	
	Tendered	Accepted
Competitive	\$55,270,500,000	\$19,854,240,000
Noncompetitive	\$45,776,500	\$45,776,500
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal⁴	\$55,416,276,500	\$20,000,016,500⁵
SOMA	\$42,285,700	\$42,285,700
Total	\$55,458,562,200	\$20,042,302,200
	Tendered	Accepted
Primary Dealer ⁶	\$38,592,000,000	\$8,319,200,000
Direct Bidder ⁷	\$1,319,000,000	\$545,760,000
Indirect Bidder ⁸	\$15,359,500,000	\$10,989,280,000
Total Competitive	\$55,270,500,000	\$19,854,240,000

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: $\$55,416,276,500 / \$20,000,016,500 = 2.77$

⁵ Awards to combined Treasury Direct systems = \$25,076,500.

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.