

PUBLIC DEBT NEWS

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



For Immediate Release
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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	912810QC5	
Series	Bonds of August 2039	
Interest Rate	4-1/2%	
High Yield ¹	4.238%	
Allotted at High	85.35%	
Price	104.412534	
Accrued Interest per \$1,000	\$3.79076	
Median Yield ²	4.210%	
Low Yield ³	4.100%	
Issue Date	September 15, 2009	
Maturity Date	August 15, 2039	
Original Issue Date	August 17, 2009	
Dated Date	August 15, 2009	
	Tendered	Accepted
Competitive	\$34,971,900,000	\$11,980,450,000
Noncompetitive	\$19,613,600	\$19,613,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$34,991,513,600	\$12,000,063,600⁵
SOMA	\$25,371,400	\$25,371,400
Total	\$35,016,885,000	\$12,025,435,000
	Tendered	Accepted
Primary Dealer ⁶	\$22,547,000,000	\$6,174,000,000
Direct Bidder ⁷	\$728,000,000	\$239,000,000
Indirect Bidder ⁸	\$11,696,900,000	\$5,567,450,000
Total Competitive	\$34,971,900,000	\$11,980,450,000

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: $\$34,991,513,600 / \$12,000,063,600 = 2.92$

⁵ Awards to combined Treasury Direct systems = \$7,275,600.

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.