
PUBLIC DEBT NEWS

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



For Immediate Release
September 23, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828LQ1
Series		R-2014
Interest Rate		2-3/8%
High Yield ¹		2.470%
Allotted at High		39.82%
Price		99.555732
Accrued Interest per \$1,000		None
Median Yield ²		2.390%
Low Yield ³		2.295%
Issue Date		September 30, 2009
Maturity Date		September 30, 2014
Original Issue Date		September 30, 2009
Dated Date		September 30, 2009
	Tendered	Accepted
Competitive	\$95,814,600,000	\$39,832,906,800
Noncompetitive	\$117,122,600	\$117,122,600
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
Subtotal⁴	\$95,981,722,600	\$40,000,029,400⁵
SOMA	\$708,516,400	\$708,516,400
Total	\$96,690,239,000	\$40,708,545,800
	Tendered	Accepted
Primary Dealer ⁶	\$68,081,000,000	\$17,650,206,800
Direct Bidder ⁷	\$5,198,000,000	\$4,333,000,000
Indirect Bidder ⁸	\$22,535,600,000	\$17,849,700,000
Total Competitive	\$95,814,600,000	\$39,832,906,800

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: \$95,981,722,600/\$40,000,029,400 = 2.40

⁵ Awards to combined Treasury Direct systems = \$65,449,600.

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.