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# PUBLIC DEBT NEWS

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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 10-Month Note	
CUSIP Number	912828LJ7	
Series	E-2019	
Interest Rate	3-5/8%	
High Yield <sup>1</sup>	3.210%	
Allotted at High	12.77%	
Price	103.470013	
Accrued Interest per \$1,000	\$6.00883	
Median Yield <sup>2</sup>	3.167%	
Low Yield <sup>3</sup>	3.090%	
Issue Date	October 15, 2009	
Maturity Date	August 15, 2019	
Original Issue Date	August 17, 2009	
Dated Date	August 15, 2009	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$60,122,600,000	\$19,858,112,000
Noncompetitive	\$41,921,000	\$41,921,000
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
<b>Subtotal<sup>4</sup></b>	<b>\$60,264,521,000</b>	<b>\$20,000,033,000<sup>5</sup></b>
SOMA	\$156,410,200	\$156,410,200
<b>Total</b>	<b>\$60,420,931,200</b>	<b>\$20,156,443,200</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$42,932,100,000	\$9,430,311,500
Direct Bidder <sup>7</sup>	\$2,892,400,000	\$1,008,038,500
Indirect Bidder <sup>8</sup>	\$14,298,100,000	\$9,419,762,000
<b>Total Competitive</b>	<b>\$60,122,600,000</b>	<b>\$19,858,112,000</b>

<sup>1</sup> All tenders at lower yields were accepted in full.

<sup>2</sup> 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: \$60,264,521,000/\$20,000,033,000 = 3.01

<sup>5</sup> Awards to combined Treasury Direct systems = \$21,340,700.

<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.