

# PUBLIC DEBT NEWS

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



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		912828LX6
Series		AE-2012
Interest Rate		1-3/8%
High Yield <sup>1</sup>		1.404%
Allotted at High		38.42%
Price		99.915148
Accrued Interest per \$1,000		\$0.03798
Median Yield <sup>2</sup>		1.370%
Low Yield <sup>3</sup>		1.250%
Issue Date		November 16, 2009
Maturity Date		November 15, 2012
Original Issue Date		November 16, 2009
Dated Date		November 15, 2009
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$132,947,600,000	\$39,724,600,000
Noncompetitive	\$175,856,200	\$175,856,200
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
<b>Subtotal<sup>4</sup></b>	<b>\$133,223,456,200</b>	<b>\$40,000,456,200<sup>5</sup></b>
SOMA	\$4,973,253,400	\$4,973,253,400
<b>Total</b>	<b>\$138,196,709,600</b>	<b>\$44,973,709,600</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$85,851,700,000	\$9,501,700,000
Direct Bidder <sup>7</sup>	\$9,115,000,000	\$2,993,000,000
Indirect Bidder <sup>8</sup>	\$37,980,900,000	\$27,229,900,000
<b>Total Competitive</b>	<b>\$132,947,600,000</b>	<b>\$39,724,600,000</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:  $\$133,223,456,200 / \$40,000,456,200 = 3.33$

<sup>5</sup> Awards to combined Treasury Direct systems = \$141,555,200.

<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.