

# 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		5-Year Note
CUSIP Number		912828LZ1
Series		T-2014
Interest Rate		2-1/8%
High Yield <sup>1</sup>		2.175%
Allotted at High		67.34%
Price		99.764325
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		2.100%
Low Yield <sup>3</sup>		1.940%
Issue Date		November 30, 2009
Maturity Date		November 30, 2014
Original Issue Date		November 30, 2009
Dated Date		November 30, 2009
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$117,872,100,000	\$41,831,884,000
Noncompetitive	\$118,188,500	\$118,188,500
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
<b>Subtotal<sup>4</sup></b>	<b>\$118,040,288,500</b>	<b>\$42,000,072,500<sup>5</sup></b>
SOMA	\$1,261,222,600	\$1,261,222,600
<b>Total</b>	<b>\$119,301,511,100</b>	<b>\$43,261,295,100</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$77,754,000,000	\$15,146,360,000
Direct Bidder <sup>7</sup>	\$5,160,000,000	\$1,198,000,000
Indirect Bidder <sup>8</sup>	\$34,958,100,000	\$25,487,524,000
<b>Total Competitive</b>	<b>\$117,872,100,000</b>	<b>\$41,831,884,000</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: \$118,040,288,500/\$42,000,072,500 = 2.81

<sup>5</sup> Awards to combined Treasury Direct systems = \$76,047,500.

<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.