

PUBLIC DEBT NEWS

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



For Immediate Release
November 25, 2009

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202-504-3550

TREASURY AUCTION RESULTS

| | | |
|------------------------------|-------------------------|-------------------------------------|
| Term and Type of Security | | 7-Year Note |
| CUSIP Number | | 912828MA5 |
| Series | | R-2016 |
| Interest Rate | | 2-3/4% |
| High Yield ¹ | | 2.835% |
| Allotted at High | | 87.98% |
| Price | | 99.463748 |
| Accrued Interest per \$1,000 | | None |
| Median Yield ² | | 2.750% |
| Low Yield ³ | | 2.650% |
| Issue Date | | November 30, 2009 |
| Maturity Date | | November 30, 2016 |
| Original Issue Date | | November 30, 2009 |
| Dated Date | | November 30, 2009 |
| | Tendered | Accepted |
| Competitive | \$88,241,700,000 | \$31,976,388,000 |
| Noncompetitive | \$23,657,800 | \$23,657,800 |
| FIMA (Noncompetitive) | \$0 | \$0 |
| Subtotal⁴ | \$88,265,357,800 | \$32,000,045,800⁵ |
| SOMA | \$960,931,500 | \$960,931,500 |
| Total | \$89,226,289,300 | \$32,960,977,300 |
| | Tendered | Accepted |
| Primary Dealer ⁶ | \$57,753,000,000 | \$8,922,950,000 |
| Direct Bidder ⁷ | \$4,730,000,000 | \$3,073,000,000 |
| Indirect Bidder ⁸ | \$25,758,700,000 | \$19,980,438,000 |
| Total Competitive | \$88,241,700,000 | \$31,976,388,000 |

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: $\$88,265,357,800 / \$32,000,045,800 = 2.76$

⁵ Awards to combined Treasury Direct systems = \$4,197,800.

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.