

PUBLIC DEBT NEWS

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



For Immediate Release
December 30, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828MD9
Series		S-2016
Interest Rate		3-1/4%
High Yield ¹		3.345%
Allotted at High		55.69%
Price		99.411474
Accrued Interest per \$1,000		None
Median Yield ²		3.290%
Low Yield ³		3.200%
Issue Date		December 31, 2009
Maturity Date		December 31, 2016
Original Issue Date		December 31, 2009
Dated Date		December 31, 2009
	Tendered	Accepted
Competitive	\$86,860,452,000	\$31,947,974,000
Noncompetitive	\$52,063,100	\$52,063,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$86,912,515,100	\$32,000,037,100⁵
SOMA	\$948,398,600	\$948,398,600
Total	\$87,860,913,700	\$32,948,435,700
	Tendered	Accepted
Primary Dealer ⁶	\$63,093,000,000	\$15,563,767,500
Direct Bidder ⁷	\$3,901,000,000	\$2,113,784,500
Indirect Bidder ⁸	\$19,866,452,000	\$14,270,422,000
Total Competitive	\$86,860,452,000	\$31,947,974,000

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: $\$86,912,515,100 / \$32,000,037,100 = 2.72$

⁵ Awards to combined Treasury Direct systems = \$7,265,100.

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.