

PUBLIC DEBT NEWS

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



For Immediate Release
January 13, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 10-Month Note	
CUSIP Number	912828LY4	
Series	F-2019	
Interest Rate	3-3/8%	
High Yield ¹	3.754%	
Allotted at High	49.95%	
Price	96.900805	
Accrued Interest per \$1,000	\$5.68715	
Median Yield ²	3.700%	
Low Yield ³	3.618%	
Issue Date	January 15, 2010	
Maturity Date	November 15, 2019	
Original Issue Date	November 16, 2009	
Dated Date	November 15, 2009	
	Tendered	Accepted
Competitive	\$62,752,620,000	\$20,833,507,500
Noncompetitive	\$66,506,500	\$66,506,500
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal⁴	\$62,919,126,500	\$21,000,014,000⁵
SOMA	\$815,373,700	\$815,373,700
Total	\$63,734,500,200	\$21,815,387,700
	Tendered	Accepted
Primary Dealer ⁶	\$44,168,000,000	\$11,182,387,500
Direct Bidder ⁷	\$7,165,000,000	\$3,606,000,000
Indirect Bidder ⁸	\$11,419,620,000	\$6,045,120,000
Total Competitive	\$62,752,620,000	\$20,833,507,500

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: \$62,919,126,500/\$21,000,014,000 = 3.00

⁵ Awards to combined Treasury Direct systems = \$27,588,500.

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.