

PUBLIC DEBT NEWS

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



For Immediate Release
January 14, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	29-Year 10-Month Bond	
CUSIP Number	912810QD3	
Series	Bonds of November 2039	
Interest Rate	4-3/8%	
High Yield ¹	4.640%	
Allotted at High	27.21%	
Price	95.731167	
Accrued Interest per \$1,000	\$7.37224	
Median Yield ²	4.607%	
Low Yield ³	4.500%	
Issue Date	January 15, 2010	
Maturity Date	November 15, 2039	
Original Issue Date	November 16, 2009	
Dated Date	November 15, 2009	
	Tendered	Accepted
Competitive	\$34,876,450,000	\$12,982,574,200
Noncompetitive	\$17,459,900	\$17,459,900
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$34,893,909,900	\$13,000,034,100⁵
SOMA	\$504,755,100	\$504,755,100
Total	\$35,398,665,000	\$13,504,789,200
	Tendered	Accepted
Primary Dealer ⁶	\$23,876,300,000	\$7,058,196,500
Direct Bidder ⁷	\$2,404,100,000	\$636,337,600
Indirect Bidder ⁸	\$8,596,050,000	\$5,288,040,100
Total Competitive	\$34,876,450,000	\$12,982,574,200

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: \$34,893,909,900/\$13,000,034,100 = 2.68

⁵ Awards to combined Treasury Direct systems = \$4,020,900.

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.