

# PUBLIC DEBT NEWS

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



For Immediate Release  
February 11, 2009

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		10-Year Note
CUSIP Number		912828KD1
Series		B-2019
Interest Rate		2-3/4%
High Yield <sup>1</sup>		2.818%
Allotted at High		91.42%
Price		99.411068
Accrued Interest per \$1,000		\$0.15193
Median Yield <sup>2</sup>		2.710%
Low Yield <sup>3</sup>		2.500%
Issue Date		February 17, 2009
Maturity Date		February 15, 2019
Original Issue Date		February 17, 2009
Dated Date		February 15, 2009
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$46,457,062,000	\$20,946,467,000
Noncompetitive	\$53,535,900	\$53,535,900
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>4</sup></b>	<b>\$46,510,597,900</b>	<b>\$21,000,002,900<sup>5</sup></b>
SOMA	\$1,069,326,500	\$1,069,326,500
<b>Total</b>	<b>\$47,579,924,400</b>	<b>\$22,069,329,400</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$34,788,000,000	\$12,651,550,000
Direct Bidder <sup>7</sup>	\$610,800,000	\$380,800,000
Indirect Bidder <sup>8</sup>	\$11,058,262,000	\$7,914,117,000
<b>Total Competitive</b>	<b>\$46,457,062,000</b>	<b>\$20,946,467,000</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: \$46,510,597,900/\$21,000,002,900 = 2.21

<sup>5</sup> Awards to combined Treasury Direct systems = \$27,835,900.

<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.