

PUBLIC DEBT NEWS

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



For Immediate Release
August 25, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		2-Year Note
CUSIP Number		912828LV0
Series		AB-2011
Interest Rate		1%
High Yield ¹		1.119%
Allotted at High		92.32%
Price		99.765292
Accrued Interest per \$1,000		None
Median Yield ²		1.060%
Low Yield ³		0.950%
Issue Date		August 31, 2009
Maturity Date		August 31, 2011
Original Issue Date		August 31, 2009
Dated Date		August 31, 2009
	Tendered	Accepted
Competitive	\$112,074,310,000	\$41,419,804,000
Noncompetitive	\$530,202,500	\$530,202,500
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
Subtotal⁴	\$112,654,512,500	\$42,000,006,500⁵
SOMA	\$1,263,977,800	\$1,263,977,800
Total	\$113,918,490,300	\$43,263,984,300
	Tendered	Accepted
Primary Dealer ⁶	\$81,556,000,000	\$19,527,960,000
Direct Bidder ⁷	\$2,492,000,000	\$1,440,000,000
Indirect Bidder ⁸	\$28,026,310,000	\$20,451,844,000
Total Competitive	\$112,074,310,000	\$41,419,804,000

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: $\$112,654,512,500 / \$42,000,006,500 = 2.68$

⁵ Awards to combined Treasury Direct systems = \$420,476,500.

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.