

PUBLIC DEBT NEWS

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



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 9-Month TIPS	
CUSIP Number	912828LA6	
Series	D-2019	
Interest Rate	1-7/8%	
High Yield ¹	1.510%	
Allotted at High	14.26%	
Adjusted Price	104.288697	
Unadjusted Price ²	103.296022	
Adjusted Accrued Interest per \$1,000	\$4.73255	
Unadjusted Accrued Interest per \$1,000 ²	\$4.68750	
TIIN Conversion Factor per \$1,000 ³	4.390726617	
Median Yield ⁴	1.430%	
Low Yield ⁵	1.350%	
Issue Date	October 15, 2009	
Maturity Date	July 15, 2019	
Original Issue Date	July 15, 2009	
Dated Date	July 15, 2009	
	Tendered	Accepted
Competitive	\$21,685,565,000	\$6,846,125,000
Noncompetitive	\$153,878,300	\$153,878,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁶	\$21,839,443,300	\$7,000,003,300⁷
SOMA	\$54,743,500	\$54,743,500
Total	\$21,894,186,800	\$7,054,746,800
	Tendered	Accepted
Primary Dealer ⁸	\$15,806,200,000	\$3,804,200,000
Direct Bidder ⁹	\$216,000,000	\$29,000,000
Indirect Bidder ¹⁰	\$5,663,365,000	\$3,012,925,000
Total Competitive	\$21,685,565,000	\$6,846,125,000

¹ All tenders at lower rates were accepted in full.

² Adjusted by an index ratio of 1.00961.

³ This factor is used to calculate the adjusted values for any TIIN face amount and will be maintained to 2-decimals on book-entry systems.

⁴ 50% of the amount of accepted competitive tenders was tendered at or below that yield.

⁵ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁶ Bid-to-Cover Ratio: $\$21,839,443,300 / \$7,000,003,300 = 3.12$

⁷ Awards to combined Treasury Direct systems = \$56,749,300.

⁸ Primary dealers as submitters bidding for their own house accounts.

⁹ Non-Primary dealer submitters bidding for their own house accounts.

¹⁰ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.