
PUBLIC DEBT NEWS

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



For Immediate Release
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CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		912828LR9
Series		AD-2012
Interest Rate		1-3/8%
High Yield ¹		1.445%
Allotted at High		61.96%
Price		99.795210
Accrued Interest per \$1,000		None
Median Yield ²		1.387%
Low Yield ³		1.320%
Issue Date		October 15, 2009
Maturity Date		October 15, 2012
Original Issue Date		October 15, 2009
Dated Date		October 15, 2009
	Tendered	Accepted
Competitive	\$107,453,600,000	\$38,828,362,000
Noncompetitive	\$71,644,800	\$71,644,800
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal⁴	\$107,625,244,800	\$39,000,006,800⁵
SOMA	\$305,000,200	\$305,000,200
Total	\$107,930,245,000	\$39,305,007,000
	Tendered	Accepted
Primary Dealer ⁶	\$75,454,000,000	\$15,537,960,000
Direct Bidder ⁷	\$6,442,000,000	\$4,242,196,000
Indirect Bidder ⁸	\$25,557,600,000	\$19,048,206,000
Total Competitive	\$107,453,600,000	\$38,828,362,000

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: \$107,625,244,800/\$39,000,006,800 = 2.76

⁵ Awards to combined Treasury Direct systems = \$41,274,800.

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.