
PUBLIC DEBT NEWS

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



For Immediate Release
December 09, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 11-Month Note	
CUSIP Number	912828LY4	
Series	F-2019	
Interest Rate	3-3/8%	
High Yield ¹	3.448%	
Allotted at High	67.28%	
Price	99.387238	
Accrued Interest per \$1,000	\$2.79696	
Median Yield ²	3.360%	
Low Yield ³	3.300%	
Issue Date	December 15, 2009	
Maturity Date	November 15, 2019	
Original Issue Date	November 16, 2009	
Dated Date	November 15, 2009	
	Tendered	Accepted
Competitive	\$55,017,600,000	\$20,954,820,000
Noncompetitive	\$45,201,400	\$45,201,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$55,062,801,400	\$21,000,021,400⁵
SOMA	\$112,945,900	\$112,945,900
Total	\$55,175,747,300	\$21,112,967,300
	Tendered	Accepted
Primary Dealer ⁶	\$39,146,000,000	\$11,766,020,000
Direct Bidder ⁷	\$2,755,000,000	\$1,875,000,000
Indirect Bidder ⁸	\$13,116,600,000	\$7,313,800,000
Total Competitive	\$55,017,600,000	\$20,954,820,000

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: \$55,062,801,400/\$21,000,021,400 = 2.62

⁵ Awards to combined Treasury Direct systems = \$23,179,400.

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.