

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	29-Year 11-Month Bond	
CUSIP Number	912810QD3	
Series	Bonds of November 2039	
Interest Rate	4-3/8%	
High Yield ¹	4.520%	
Allotted at High	40.62%	
Price	97.627644	
Accrued Interest per \$1,000	\$3.62569	
Median Yield ²	4.420%	
Low Yield ³	4.310%	
Issue Date	December 15, 2009	
Maturity Date	November 15, 2039	
Original Issue Date	November 16, 2009	
Dated Date	November 15, 2009	
	Tendered	Accepted
Competitive	\$31,812,260,000	\$12,981,895,000
Noncompetitive	\$18,139,500	\$18,139,500
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$31,830,399,500	\$13,000,034,500⁵
SOMA	\$69,918,900	\$69,918,900
Total	\$31,900,318,400	\$13,069,953,400
	Tendered	Accepted
Primary Dealer ⁶	\$22,818,000,000	\$6,866,426,000
Direct Bidder ⁷	\$1,993,000,000	\$902,062,000
Indirect Bidder ⁸	\$7,001,260,000	\$5,213,407,000
Total Competitive	\$31,812,260,000	\$12,981,895,000

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: $\$31,830,399,500 / \$13,000,034,500 = 2.45$

⁵ Awards to combined Treasury Direct systems = \$2,369,500.

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.