
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		5-Year Note
CUSIP Number		912828JK7
Series		P-2013
Interest Rate		3-1/8%
High Yield ¹		3.129%
Allotted at High		95.36%
Price		99.981374
Accrued Interest per \$1,000		\$0.17265
Median Yield ²		3.070%
Low Yield ³		3.000%
Issue Date		September 02, 2008
Maturity Date		August 31, 2013
Original Issue Date		September 02, 2008
Dated Date		August 31, 2008
	Tendered	Accepted
Competitive	\$46,925,000,000	\$21,850,760,000
Noncompetitive	\$124,263,600	\$124,263,600
FIMA (Noncompetitive)	\$25,000,000	\$25,000,000
Subtotal⁴	\$47,074,263,600	\$22,000,023,600⁵
SOMA	\$1,834,772,700	\$1,834,772,700
Total	\$48,909,036,300	\$23,834,796,300
	Tendered	Accepted
Primary Dealer ⁶	\$40,106,000,000	\$15,184,760,000
Direct Bidder ⁷	\$175,000,000	\$145,000,000
Indirect Bidder ⁸	\$6,644,000,000	\$6,521,000,000
Total Competitive	\$46,925,000,000	\$21,850,760,000

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: \$47,074,263,600/\$22,000,023,600 = 2.14

⁵ Awards to combined Treasury Direct systems = \$78,213,600.

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.