

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 10-Month Note	
CUSIP Number	912828JR2	
Series	F-2018	
Interest Rate	3-3/4%	
High Yield ¹	2.419%	
Allotted at High	73.60%	
Price	111.579767	
Accrued Interest per \$1,000	\$6.31906	
Median Yield ²	2.349%	
Low Yield ³	1.990%	
Issue Date	January 15, 2009	
Maturity Date	November 15, 2018	
Original Issue Date	November 17, 2008	
Dated Date	November 15, 2008	
	Tendered	Accepted
Competitive	\$41,393,300,000	\$15,993,300,000
Noncompetitive	\$6,736,000	\$6,736,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$41,400,036,000	\$16,000,036,000⁵
SOMA	\$1,324,543,300	\$1,324,543,300
Total	\$42,724,579,300	\$17,324,579,300
	Tendered	Accepted
Primary Dealer ⁶	\$34,352,000,000	\$13,141,000,000
Direct Bidder ⁷	\$226,000,000	\$16,000,000
Indirect Bidder ⁸	\$6,815,300,000	\$2,836,300,000
Total Competitive	\$41,393,300,000	\$15,993,300,000

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: $\$41,400,036,000 / \$16,000,036,000 = 2.59$

⁵ Awards to combined Treasury Direct systems = \$5,152,000.

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.