

PUBLIC DEBT NEWS

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



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TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 9-Month TIPS	
CUSIP Number	912828JX9	
Series	A-2019	
Interest Rate	2-1/8%	
High Yield ¹	1.589%	
Allotted at High	46.54%	
Adjusted Price	103.325496	
Unadjusted Price ²	104.822359	
Adjusted Accrued Interest per \$1,000	\$5.20771	
Unadjusted Accrued Interest per \$1,000 ²	\$5.28315	
TIIN Conversion Factor per \$1,000 ³	4.948772404	
Median Yield ⁴	1.345%	
Low Yield ⁵	0.850%	
Issue Date	April 15, 2009	
Maturity Date	January 15, 2019	
Original Issue Date	January 15, 2009	
Dated Date	January 15, 2009	
	Tendered	Accepted
Competitive	\$13,218,365,000	\$5,714,782,000
Noncompetitive	\$285,245,800	\$285,245,800
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁶	\$13,503,610,800	\$6,000,027,800⁷
SOMA	\$95,491,500	\$95,491,500
Total	\$13,599,102,300	\$6,095,519,300
	Tendered	Accepted
Primary Dealer ⁸	\$10,453,060,000	\$4,107,330,000
Direct Bidder ⁹	\$230,000,000	\$113,000,000
Indirect Bidder ¹⁰	\$2,535,305,000	\$1,494,452,000
Total Competitive	\$13,218,365,000	\$5,714,782,000

¹ All tenders at lower rates were accepted in full.

² Adjusted by an index ratio of 0.98572.

³ This factor is used to calculate the adjusted values for any TIIN face amount and will be maintained to 2-decimals on book-entry systems.

⁴ 50% of the amount of accepted competitive tenders was tendered at or below that yield.

⁵ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁶ Bid-to-Cover Ratio: $\$13,503,610,800 / \$6,000,027,800 = 2.25$

⁷ Awards to combined Treasury Direct systems = \$90,189,500.

⁸ Primary dealers as submitters bidding for their own house accounts.

⁹ Non-Primary dealer submitters bidding for their own house accounts.

¹⁰ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.