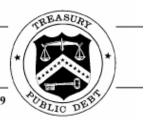
PUBLIC DEBT NEWS



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

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TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number Series		3-Year Note 912828KP4 Y-2012
Interest Rate High Yield ¹ Allotted at High Price Accrued Interest per \$1,000		1-3/8% 1.473% 43.00% 99.713432 None
Median Yield ² Low Yield ³		1.420% 1.260%
Issue Date Maturity Date Original Issue Date Dated Date		May 15, 2009 May 15, 2012 May 15, 2009 May 15, 2009
Competitive Noncompetitive FIMA (Noncompetitive) Subtotal ⁴	Tendered \$92,840,010,000 \$204,770,300 \$0 \$93,044,780,300	Accepted \$34,795,260,000 \$204,770,300 \$0 \$35,000,030,300 ⁵
SOMA	\$6,191,338,900	\$6,191,338,900
Total	\$99,236,119,200	\$41,191,369,200
Primary Dealer ⁶ Direct Bidder ⁷ Indirect Bidder ⁸ Total Competitive	Tendered \$72,414,000,000 \$4,393,000,000 \$16,033,010,000 \$92,840,010,000	Accepted \$19,708,750,000 \$2,118,000,000 \$12,968,510,000 \$34,795,260,000

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: \$93,044,780,300/\$35,000,030,300 = 2.66

⁵ Awards to combined Treasury Direct systems = \$167,987,300.

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.