
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		3-Year Note
CUSIP Number		912828LH1
Series		AB-2012
Interest Rate		1-3/4%
High Yield ¹		1.780%
Allotted at High		13.08%
Price		99.912808
Accrued Interest per \$1,000		\$0.09511
Median Yield ²		1.727%
Low Yield ³		1.600%
Issue Date		August 17, 2009
Maturity Date		August 15, 2012
Original Issue Date		August 17, 2009
Dated Date		August 15, 2009
	Tendered	Accepted
Competitive	\$106,737,000,000	\$36,745,210,000
Noncompetitive	\$204,836,100	\$204,836,100
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
Subtotal⁴	\$106,991,836,100	\$37,000,046,100⁵
SOMA	\$5,714,620,000	\$5,714,620,000
Total	\$112,706,456,100	\$42,714,666,100
	Tendered	Accepted
Primary Dealer ⁶	\$73,320,000,000	\$13,038,640,000
Direct Bidder ⁷	\$1,282,000,000	\$750,270,000
Indirect Bidder ⁸	\$32,135,000,000	\$22,956,300,000
Total Competitive	\$106,737,000,000	\$36,745,210,000

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: \$106,991,836,100/\$37,000,046,100 = 2.89

⁵ Awards to combined Treasury Direct systems = \$156,380,600.

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.