

PUBLIC DEBT NEWS

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



For Immediate Release
July 30, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828LD0
Series		M-2016
Interest Rate		3-1/4%
High Yield ¹		3.369%
Allotted at High		91.73%
Price		99.263422
Accrued Interest per \$1,000		None
Median Yield ²		3.287%
Low Yield ³		3.210%
Issue Date		July 31, 2009
Maturity Date		July 31, 2016
Original Issue Date		July 31, 2009
Dated Date		July 31, 2009
	Tendered	Accepted
Competitive	\$73,521,500,000	\$27,935,407,500
Noncompetitive	\$49,593,600	\$49,593,600
FIMA (Noncompetitive)	\$15,000,000	\$15,000,000
Subtotal⁴	\$73,586,093,600	\$28,000,001,100⁵
SOMA	\$701,405,800	\$701,405,800
Total	\$74,287,499,400	\$28,701,406,900
	Tendered	Accepted
Primary Dealer ⁶	\$47,960,000,000	\$10,047,907,500
Direct Bidder ⁷	\$723,000,000	\$432,000,000
Indirect Bidder ⁸	\$24,838,500,000	\$17,455,500,000
Total Competitive	\$73,521,500,000	\$27,935,407,500

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: $\$73,586,093,600 / \$28,000,001,100 = 2.63$

⁵ Awards to combined Treasury Direct systems = \$9,685,600.

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.