

PUBLIC DEBT NEWS

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



For Immediate Release
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CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		10-Year Note
CUSIP Number		912828LJ7
Series		E-2019
Interest Rate		3-5/8%
High Yield ¹		3.734%
Allotted at High		20.93%
Price		99.097347
Accrued Interest per \$1,000		\$0.19701
Median Yield ²		3.636%
Low Yield ³		3.550%
Issue Date		August 17, 2009
Maturity Date		August 15, 2019
Original Issue Date		August 17, 2009
Dated Date		August 15, 2009
	Tendered	Accepted
Competitive	\$57,024,710,000	\$22,761,570,000
Noncompetitive	\$138,447,700	\$138,447,700
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal⁴	\$57,263,157,700	\$23,000,017,700⁵
SOMA	\$3,552,331,200	\$3,552,331,200
Total	\$60,815,488,900	\$26,552,348,900
	Tendered	Accepted
Primary Dealer ⁶	\$41,563,000,000	\$11,873,000,000
Direct Bidder ⁷	\$988,000,000	\$478,000,000
Indirect Bidder ⁸	\$14,473,710,000	\$10,410,570,000
Total Competitive	\$57,024,710,000	\$22,761,570,000

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: $\$57,263,157,700 / \$23,000,017,700 = 2.49$

⁵ Awards to combined Treasury Direct systems = \$82,260,700.

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.