

# PUBLIC DEBT NEWS

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



For Immediate Release  
August 13, 2009

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## TREASURY AUCTION RESULTS

Term and Type of Security	30-Year Bond	
CUSIP Number	912810QC5	
Series	Bonds of August 2039	
Interest Rate	4-1/2%	
High Yield <sup>1</sup>	4.541%	
Allotted at High	16.77%	
Price	99.331386	
Accrued Interest per \$1,000	\$0.24457	
Median Yield <sup>2</sup>	4.480%	
Low Yield <sup>3</sup>	4.392%	
Issue Date	August 17, 2009	
Maturity Date	August 15, 2039	
Original Issue Date	August 17, 2009	
Dated Date	August 15, 2009	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$38,010,500,000	\$14,978,455,000
Noncompetitive	\$21,546,500	\$21,546,500
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>4</sup></b>	<b>\$38,032,046,500</b>	<b>\$15,000,001,500<sup>5</sup></b>
SOMA	\$2,316,737,800	\$2,316,737,800
<b>Total</b>	<b>\$40,348,784,300</b>	<b>\$17,316,739,300</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$24,169,000,000	\$6,457,770,000
Direct Bidder <sup>7</sup>	\$1,497,000,000	\$1,323,000,000
Indirect Bidder <sup>8</sup>	\$12,344,500,000	\$7,197,685,000
<b>Total Competitive</b>	<b>\$38,010,500,000</b>	<b>\$14,978,455,000</b>

<sup>1</sup> All tenders at lower yields were accepted in full.

<sup>2</sup> 50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup> 5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup> Bid-to-Cover Ratio:  $\$38,032,046,500 / \$15,000,001,500 = 2.54$

<sup>5</sup> Awards to combined Treasury Direct systems = \$6,385,500.

<sup>6</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.