

PUBLIC DEBT NEWS

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



For Immediate Release
May 27, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828KV1
Series		M-2014
Interest Rate		2-1/4%
High Yield ¹		2.310%
Allotted at High		44.97%
Price		99.718283
Accrued Interest per \$1,000		\$0.06148
Median Yield ²		2.249%
Low Yield ³		2.000%
Issue Date		June 01, 2009
Maturity Date		May 31, 2014
Original Issue Date		June 01, 2009
Dated Date		May 31, 2009
	Tendered	Accepted
Competitive	\$81,182,250,000	\$34,889,037,200
Noncompetitive	\$111,003,400	\$111,003,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$81,293,253,400	\$35,000,040,600⁵
SOMA	\$1,206,077,100	\$1,206,077,100
Total	\$82,499,330,500	\$36,206,117,700
	Tendered	Accepted
Primary Dealer ⁶	\$56,669,000,000	\$18,474,882,500
Direct Bidder ⁷	\$2,718,000,000	\$977,497,000
Indirect Bidder ⁸	\$21,795,250,000	\$15,436,657,700
Total Competitive	\$81,182,250,000	\$34,889,037,200

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: $\$81,293,253,400 / \$35,000,040,600 = 2.32$

⁵ Awards to combined Treasury Direct systems = \$77,721,400.

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.