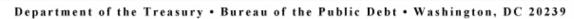
## PUBLIC DEBT NEWS





For Immediate Release October 08, 2009 CONTACT: Office of Financing

202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	29-Year 10-Month Bond
CUSIP Number	912810QC5
Series	Bonds of August 2039
Interest Rate	4-1/2%
High Yield <sup>1</sup>	4.009%
Allotted at High	27.53%
Price	108.490231
Accrued Interest per \$1,000	\$7.45924
Median Yield <sup>2</sup>	3.930%
Low Yield <sup>3</sup>	3.825%
Issue Date	October 15, 2009
Maturity Date	August 15, 2039
Original Issue Date	August 17, 2009
Dated Date	August 15, 2009

	Tendered	Accepted
Competitive	\$28,422,100,000	\$11,981,124,000
Noncompetitive	\$18,882,700	\$18,882,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal <sup>4</sup>	\$28,440,982,700	$$12,000,006,700^{5}$
SOMA	\$93,846,100	\$93,846,100
Total	\$28,534,828,800	<b>\$12,093,852,800</b>
	Tendered	Accepted
Primary Dealer <sup>6</sup>	\$20,657,000,000	\$6,825,259,000
Direct Bidder <sup>7</sup>	\$1,510,000,000	\$1,022,000,000
Indirect Bidder <sup>8</sup>	\$6,255,100,000	\$4,133,865,000
<b>Total Competitive</b>	\$28,422,100,000	<del>\$11,981,124,000</del>

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>&</sup>lt;sup>4</sup> Bid-to-Cover Ratio: \$28,440,982,700/\$12,000,006,700 = 2.37

<sup>&</sup>lt;sup>5</sup> Awards to combined Treasury Direct systems = \$7,536,700.

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

<sup>&</sup>lt;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.