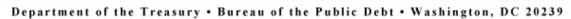
## PUBLIC DEBT NEWS





For Immediate Release January 12, 2010 CONTACT: Office of Financing

202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	3-Year Note
CUSIP Number	912828MG2
Series	U-2013
Interest Rate	1-3/8%
High Yield <sup>1</sup>	1.490%
Allotted at High	79.20%
Price	99.663820
Accrued Interest per \$1,000	None
Median Yield <sup>2</sup>	1.452%
Low Yield <sup>3</sup>	1.388%
Issue Date	January 15, 2010
Maturity Date	January 15, 2013
Original Issue Date	January 15, 2010
Dated Date	January 15, 2010

	Tendered	Accepted
Competitive	\$118,934,400,000	\$39,918,320,000
Noncompetitive	\$81,871,000	\$81,871,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal <sup>4</sup>	$\$\overline{119,016,271,000}$	\$40,000,191,000 <sup>5</sup>
SOMA	\$1,553,093,000	\$1,553,093,000
Total	\$120,569,364,000	\$41,553,284,000
	Tendered	Accepted
Primary Dealer <sup>6</sup>	\$82,866,000,000	\$15,406,200,000
Direct Bidder <sup>7</sup>	\$15,229,000,000	\$9,342,000,000
Indirect Bidder <sup>8</sup>	\$20,839,400,000	\$15,170,120,000
<b>Total Competitive</b>	\$\overline{118,934,400,000}	\$39,918,320,000

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.

 $<sup>^{\</sup>rm 3}$  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: \$119,016,271,000/\$40,000,191,000 = 2.98

<sup>&</sup>lt;sup>5</sup> Awards to combined Treasury Direct systems = \$46,218,900.

<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.