

# PUBLIC DEBT NEWS

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



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security		2-Year Note
CUSIP Number		912828MJ6
Series		AG-2012
Interest Rate		0-7/8%
High Yield <sup>1</sup>		0.880%
Allotted at High		88.79%
Price		99.990112
Accrued Interest per \$1,000		\$0.02417
Median Yield <sup>2</sup>		0.838%
Low Yield <sup>3</sup>		0.738%
Issue Date		February 01, 2010
Maturity Date		January 31, 2012
Original Issue Date		February 01, 2010
Dated Date		January 31, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$137,039,000,000	\$43,494,455,000
Noncompetitive	\$455,599,800	\$455,599,800
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
<b>Subtotal<sup>4</sup></b>	<b>\$137,544,599,800</b>	<b>\$44,000,054,800<sup>5</sup></b>
SOMA	\$716,982,800	\$716,982,800
<b>Total</b>	<b>\$138,261,582,600</b>	<b>\$44,717,037,600</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$94,501,000,000	\$20,057,085,000
Direct Bidder <sup>7</sup>	\$10,496,000,000	\$4,685,395,000
Indirect Bidder <sup>8</sup>	\$32,042,000,000	\$18,751,975,000
<b>Total Competitive</b>	<b>\$137,039,000,000</b>	<b>\$43,494,455,000</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:  $\$137,544,599,800 / \$44,000,054,800 = 3.13$

<sup>5</sup> Awards to combined Treasury Direct systems = \$353,624,800.

<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.