

PUBLIC DEBT NEWS

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



For Immediate Release
January 27, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828MH0
Series		G-2015
Interest Rate		2-1/4%
High Yield ¹		2.370%
Allotted at High		45.09%
Price		99.437540
Accrued Interest per \$1,000		\$0.06215
Median Yield ²		2.320%
Low Yield ³		2.250%
Issue Date		February 01, 2010
Maturity Date		January 31, 2015
Original Issue Date		February 01, 2010
Dated Date		January 31, 2010
	Tendered	Accepted
Competitive	\$117,652,900,000	\$41,895,838,000
Noncompetitive	\$104,171,400	\$104,171,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$117,757,071,400	\$42,000,009,400⁵
SOMA	\$684,392,400	\$684,392,400
Total	\$118,441,463,800	\$42,684,401,800
	Tendered	Accepted
Primary Dealer ⁶	\$80,610,000,000	\$16,585,545,000
Direct Bidder ⁷	\$8,471,500,000	\$3,119,790,500
Indirect Bidder ⁸	\$28,571,400,000	\$22,190,502,500
Total Competitive	\$117,652,900,000	\$41,895,838,000

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: \$117,757,071,400/\$42,000,009,400 = 2.80

⁵ Awards to combined Treasury Direct systems = \$75,497,200.

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.