

PUBLIC DEBT NEWS

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



For Immediate Release
January 28, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828MK3
Series		G-2017
Interest Rate		3-1/8%
High Yield ¹		3.127%
Allotted at High		36.66%
Price		99.987385
Accrued Interest per \$1,000		\$0.08633
Median Yield ²		3.090%
Low Yield ³		2.970%
Issue Date		February 01, 2010
Maturity Date		January 31, 2017
Original Issue Date		February 01, 2010
Dated Date		January 31, 2010
	Tendered	Accepted
Competitive	\$91,316,375,000	\$31,976,347,000
Noncompetitive	\$23,676,900	\$23,676,900
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$91,340,051,900	\$32,000,023,900⁵
SOMA	\$521,441,800	\$521,441,800
Total	\$91,861,493,700	\$32,521,465,700
	Tendered	Accepted
Primary Dealer ⁶	\$61,448,000,000	\$11,874,660,000
Direct Bidder ⁷	\$8,400,300,000	\$3,775,300,000
Indirect Bidder ⁸	\$21,468,075,000	\$16,326,387,000
Total Competitive	\$91,316,375,000	\$31,976,347,000

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: $\$91,340,051,900 / \$32,000,023,900 = 2.85$

⁵ Awards to combined Treasury Direct systems = \$4,395,900.

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.