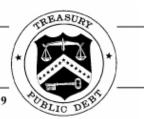
**PUBLIC DEBT NEWS** 



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

For Immediate Release January 28, 2010

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## TREASURY AUCTION RESULTS

| Term and Type of Security    |                  | 7-Year Note                   |
|------------------------------|------------------|-------------------------------|
| CUSIP Number                 |                  | 912828MK3                     |
| Series                       |                  | G-2017                        |
| Interest Rate                |                  | 3-1/8%                        |
| High Yield <sup>1</sup>      |                  | 3.127%                        |
| Allotted at High             |                  | 36.66%                        |
| Price                        |                  | 99.987385                     |
| Accrued Interest per \$1,000 |                  | \$0.08633                     |
| Median Yield <sup>2</sup>    |                  | 3.090%                        |
| Low Yield <sup>3</sup>       |                  | 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 | \$32,000,023,900 <sup>5</sup> |
| SOMA                         | \$521,441,800    | \$521,441,800                 |
| Total                        | \$91,861,493,700 | \$32,521,465,700              |
|                              | Tendered         | Accepted                      |
| Primary Dealer <sup>6</sup>  | \$61,448,000,000 | \$11,874,660,000              |
| Direct Bidder <sup>7</sup>   | \$8,400,300,000  | \$3,775,300,000               |
| Indirect Bidder <sup>8</sup> | \$21,468,075,000 | \$16,326,387,000              |
| Total Competitive            | \$91,316,375,000 | \$31,976,347,000              |

<sup>1</sup> 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.

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

<sup>5</sup> Awards to combined Treasury Direct systems = \$4,395,900.

<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.