

# PUBLIC DEBT NEWS

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



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## TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828MR8
Series		H-2015
Interest Rate		2-3/8%
High Yield <sup>1</sup>		2.395%
Allotted at High		32.83%
Price		99.906254
Accrued Interest per \$1,000		\$0.06454
Median Yield <sup>2</sup>		2.348%
Low Yield <sup>3</sup>		2.280%
Issue Date		March 01, 2010
Maturity Date		February 28, 2015
Original Issue Date		March 01, 2010
Dated Date		February 28, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$115,212,780,000	\$41,822,967,500
Noncompetitive	\$127,068,100	\$127,068,100
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
<b>Subtotal<sup>4</sup></b>	<b>\$115,389,848,100</b>	<b>\$42,000,035,600<sup>5</sup></b>
SOMA	\$1,032,224,300	\$1,032,224,300
<b>Total</b>	<b>\$116,422,072,400</b>	<b>\$43,032,259,900</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$80,105,000,000	\$19,580,565,000
Direct Bidder <sup>7</sup>	\$13,141,780,000	\$5,373,195,000
Indirect Bidder <sup>8</sup>	\$21,966,000,000	\$16,869,207,500
<b>Total Competitive</b>	<b>\$115,212,780,000</b>	<b>\$41,822,967,500</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: \$115,389,848,100/\$42,000,035,600 = 2.75

<sup>5</sup> Awards to combined Treasury Direct systems = \$80,830,100.

<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.