

PUBLIC DEBT NEWS

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



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828MS6
Series		H-2017
Interest Rate		3%
High Yield ¹		3.078%
Allotted at High		9.60%
Price		99.512216
Accrued Interest per \$1,000		\$0.08152
Median Yield ²		3.050%
Low Yield ³		2.900%
Issue Date		March 01, 2010
Maturity Date		February 28, 2017
Original Issue Date		March 01, 2010
Dated Date		February 28, 2010
	Tendered	Accepted
Competitive	\$95,384,980,000	\$31,964,824,000
Noncompetitive	\$35,188,700	\$35,188,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$95,420,168,700	\$32,000,012,700⁵
SOMA	\$786,456,600	\$786,456,600
Total	\$96,206,625,300	\$32,786,469,300
	Tendered	Accepted
Primary Dealer ⁶	\$65,176,000,000	\$13,569,000,000
Direct Bidder ⁷	\$12,482,680,000	\$5,505,680,000
Indirect Bidder ⁸	\$17,726,300,000	\$12,890,144,000
Total Competitive	\$95,384,980,000	\$31,964,824,000

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: $\$95,420,168,700 / \$32,000,012,700 = 2.98$

⁵ Awards to combined Treasury Direct systems = \$10,319,700.

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.