
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		3-Year Note
CUSIP Number		912828MT4
Series		W-2013
Interest Rate		1-3/8%
High Yield ¹		1.437%
Allotted at High		15.66%
Price		99.818589
Accrued Interest per \$1,000		None
Median Yield ²		1.403%
Low Yield ³		1.340%
Issue Date		March 15, 2010
Maturity Date		March 15, 2013
Original Issue Date		March 15, 2010
Dated Date		March 15, 2010
	Tendered	Accepted
Competitive	\$124,898,700,000	\$39,829,538,000
Noncompetitive	\$70,478,000	\$70,478,000
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal⁴	\$125,069,178,000	\$40,000,016,000⁵
SOMA	\$473,243,300	\$473,243,300
Total	\$125,542,421,300	\$40,473,259,300
	Tendered	Accepted
Primary Dealer ⁶	\$84,038,000,000	\$15,060,338,000
Direct Bidder ⁷	\$13,571,000,000	\$4,119,000,000
Indirect Bidder ⁸	\$27,289,700,000	\$20,650,200,000
Total Competitive	\$124,898,700,000	\$39,829,538,000

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: \$125,069,178,000/\$40,000,016,000 = 3.13

⁵ Awards to combined Treasury Direct systems = \$44,500,000.

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.