

PUBLIC DEBT NEWS

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



For Immediate Release
April 06, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		912828MX5
Series		X-2013
Interest Rate		1-3/4%
High Yield ¹		1.776%
Allotted at High		44.71%
Price		99.924368
Accrued Interest per \$1,000		None
Median Yield ²		1.720%
Low Yield ³		1.670%
Issue Date		April 15, 2010
Maturity Date		April 15, 2013
Original Issue Date		April 15, 2010
Dated Date		April 15, 2010
	Tendered	Accepted
Competitive	\$123,957,400,100	\$39,941,588,000
Noncompetitive	\$58,414,700	\$58,414,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$124,015,814,800	\$40,000,002,700⁵
SOMA	\$2,928,158,500	\$2,928,158,500
Total	\$126,943,973,300	\$42,928,161,200
	Tendered	Accepted
Primary Dealer ⁶	\$80,000,000,100	\$14,780,000,000
Direct Bidder ⁷	\$13,848,000,000	\$4,293,188,000
Indirect Bidder ⁸	\$30,109,400,000	\$20,868,400,000
Total Competitive	\$123,957,400,100	\$39,941,588,000

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: \$124,015,814,800/\$40,000,002,700 = 3.10

⁵ Awards to combined Treasury Direct systems = \$31,749,700.

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.