

PUBLIC DEBT NEWS

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



For Immediate Release
May 11, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		912828NC0
Series		Y-2013
Interest Rate		1-3/8%
High Yield ¹		1.414%
Allotted at High		22.27%
Price		99.885991
Accrued Interest per \$1,000		\$0.07473
Median Yield ²		1.370%
Low Yield ³		1.307%
Issue Date		May 17, 2010
Maturity Date		May 15, 2013
Original Issue Date		May 17, 2010
Dated Date		May 15, 2010
	Tendered	Accepted
Competitive	\$123,890,700,000	\$37,773,880,000
Noncompetitive	\$226,150,000	\$226,150,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$124,116,850,000	\$38,000,030,000⁵
SOMA	\$3,311,833,500	\$3,311,833,500
Total	\$127,428,683,500	\$41,311,863,500
	Tendered	Accepted
Primary Dealer ⁶	\$82,437,000,000	\$12,361,080,000
Direct Bidder ⁷	\$15,226,000,000	\$6,246,000,000
Indirect Bidder ⁸	\$26,227,700,000	\$19,166,800,000
Total Competitive	\$123,890,700,000	\$37,773,880,000

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: \$124,116,850,000/\$38,000,030,000 = 3.27

⁵ Awards to combined Treasury Direct systems = \$192,303,000.

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.