

# PUBLIC DEBT NEWS

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



For Immediate Release  
May 26, 2010

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## TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828NF3
Series		M-2015
Interest Rate		2-1/8%
High Yield <sup>1</sup>		2.130%
Allotted at High		15.05%
Price		99.976355
Accrued Interest per \$1,000		\$0.05806
Median Yield <sup>2</sup>		2.070%
Low Yield <sup>3</sup>		1.980%
Issue Date		June 01, 2010
Maturity Date		May 31, 2015
Original Issue Date		June 01, 2010
Dated Date		May 31, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$108,222,674,000	\$39,854,633,000
Noncompetitive	\$145,377,000	\$145,377,000
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>4</sup></b>	<b>\$108,368,051,000</b>	<b>\$40,000,010,000<sup>5</sup></b>
SOMA	\$869,202,400	\$869,202,400
<b>Total</b>	<b>\$109,237,253,400</b>	<b>\$40,869,212,400</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$72,999,500,000	\$17,702,442,500
Direct Bidder <sup>7</sup>	\$13,997,000,000	\$5,985,060,000
Indirect Bidder <sup>8</sup>	\$21,226,174,000	\$16,167,130,500
<b>Total Competitive</b>	<b>\$108,222,674,000</b>	<b>\$39,854,633,000</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:  $\$108,368,051,000 / \$40,000,010,000 = 2.71$

<sup>5</sup> Awards to combined Treasury Direct systems = \$108,142,000.

<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.