

PUBLIC DEBT NEWS

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



For Immediate Release
June 08, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		912828NH9
Series		Z-2013
Interest Rate		1-1/8%
High Yield ¹		1.220%
Allotted at High		58.71%
Price		99.720987
Accrued Interest per \$1,000		None
Median Yield ²		1.189%
Low Yield ³		1.098%
Issue Date		June 15, 2010
Maturity Date		June 15, 2013
Original Issue Date		June 15, 2010
Dated Date		June 15, 2010
	Tendered	Accepted
Competitive	\$116,224,500,000	\$35,923,890,000
Noncompetitive	\$76,111,500	\$76,111,500
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$116,300,611,500	\$36,000,001,500⁵
SOMA	\$207,771,500	\$207,771,500
Total	\$116,508,383,000	\$36,207,773,000
	Tendered	Accepted
Primary Dealer ⁶	\$75,542,000,000	\$13,286,840,000
Direct Bidder ⁷	\$14,574,000,000	\$5,856,387,500
Indirect Bidder ⁸	\$26,108,500,000	\$16,780,662,500
Total Competitive	\$116,224,500,000	\$35,923,890,000

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: $\$116,300,611,500 / \$36,000,001,500 = 3.23$

⁵ Awards to combined Treasury Direct systems = \$33,911,500.

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.