

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	29-Year 11-Month Bond	
CUSIP Number	912810QH4	
Series	Bonds of May 2040	
Interest Rate	4-3/8%	
High Yield ¹	4.182%	
Allotted at High	84.84%	
Price	103.270808	
Accrued Interest per \$1,000	\$3.68546	
Median Yield ²	4.140%	
Low Yield ³	4.080%	
Issue Date	June 15, 2010	
Maturity Date	May 15, 2040	
Original Issue Date	May 17, 2010	
Dated Date	May 15, 2010	
	Tendered	Accepted
Competitive	\$37,308,400,000	\$12,974,030,000
Noncompetitive	\$25,970,900	\$25,970,900
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$37,334,370,900	\$13,000,000,900⁵
SOMA	\$75,028,500	\$75,028,500
Total	\$37,409,399,400	\$13,075,029,400
	Tendered	Accepted
Primary Dealer ⁶	\$24,463,800,000	\$5,665,010,000
Direct Bidder ⁷	\$5,325,000,000	\$2,634,420,000
Indirect Bidder ⁸	\$7,519,600,000	\$4,674,600,000
Total Competitive	\$37,308,400,000	\$12,974,030,000

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: $\$37,334,370,900 / \$13,000,000,900 = 2.87$

⁵ Awards to combined Treasury Direct systems = \$1,851,900.

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.