

# 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		5-Year Note
CUSIP Number		912828NL0
Series		N-2015
Interest Rate		1-7/8%
High Yield <sup>1</sup>		1.995%
Allotted at High		18.36%
Price		99.431646
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		1.925%
Low Yield <sup>3</sup>		1.800%
Issue Date		June 30, 2010
Maturity Date		June 30, 2015
Original Issue Date		June 30, 2010
Dated Date		June 30, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$97,842,300,000	\$37,876,066,000
Noncompetitive	\$124,038,300	\$124,038,300
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>4</sup></b>	<b>\$97,966,338,300</b>	<b>\$38,000,104,300<sup>5</sup></b>
SOMA	\$1,100,057,700	\$1,100,057,700
<b>Total</b>	<b>\$99,066,396,000</b>	<b>\$39,100,162,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$70,757,000,000	\$20,742,070,000
Direct Bidder <sup>7</sup>	\$10,315,000,000	\$4,044,180,000
Indirect Bidder <sup>8</sup>	\$16,770,300,000	\$13,089,816,000
<b>Total Competitive</b>	<b>\$97,842,300,000</b>	<b>\$37,876,066,000</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:  $\$97,966,338,300 / \$38,000,104,300 = 2.58$

<sup>5</sup> Awards to combined Treasury Direct systems = \$78,876,300.

<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.