

PUBLIC DEBT NEWS

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



For Immediate Release
July 13, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 10-Month Note	
CUSIP Number	912828ND8	
Series	C-2020	
Interest Rate	3-1/2%	
High Yield ¹	3.119%	
Allotted at High	77.69%	
Price	103.199671	
Accrued Interest per \$1,000	\$5.80163	
Median Yield ²	3.071%	
Low Yield ³	2.970%	
Issue Date	July 15, 2010	
Maturity Date	May 15, 2020	
Original Issue Date	May 17, 2010	
Dated Date	May 15, 2010	
	Tendered	Accepted
Competitive	\$64,944,450,000	\$20,951,325,500
Noncompetitive	\$48,677,100	\$48,677,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$64,993,127,100	\$21,000,002,600⁵
SOMA	\$5,962,900	\$5,962,900
Total	\$64,999,090,000	\$21,005,965,500
	Tendered	Accepted
Primary Dealer ⁶	\$44,941,000,000	\$10,175,802,500
Direct Bidder ⁷	\$6,795,000,000	\$2,048,000,000
Indirect Bidder ⁸	\$13,208,450,000	\$8,727,523,000
Total Competitive	\$64,944,450,000	\$20,951,325,500

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: \$64,993,127,100/\$21,000,002,600 = 3.09

⁵ Awards to combined Treasury Direct systems = \$25,903,100.

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.