

PUBLIC DEBT NEWS

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



For Immediate Release
July 27, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		2-Year Note
CUSIP Number		912828NQ9
Series		AN-2012
Interest Rate		0-5/8%
High Yield ¹		0.665%
Allotted at High		88.09%
Price		99.920863
Accrued Interest per \$1,000		\$0.03397
Median Yield ²		0.639%
Low Yield ³		0.570%
Issue Date		August 02, 2010
Maturity Date		July 31, 2012
Original Issue Date		August 02, 2010
Dated Date		July 31, 2010
	Tendered	Accepted
Competitive	\$125,944,600,000	\$37,477,680,000
Noncompetitive	\$522,435,700	\$522,435,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$126,467,035,700	\$38,000,115,700⁵
SOMA	\$1,247,784,500	\$1,247,784,500
Total	\$127,714,820,200	\$39,247,900,200
	Tendered	Accepted
Primary Dealer ⁶	\$90,565,000,000	\$20,121,012,500
Direct Bidder ⁷	\$16,800,500,000	\$5,055,000,000
Indirect Bidder ⁸	\$18,579,100,000	\$12,301,667,500
Total Competitive	\$125,944,600,000	\$37,477,680,000

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: \$126,467,035,700/\$38,000,115,700 = 3.33

⁵ Awards to combined Treasury Direct systems = \$423,014,700.

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.