

PUBLIC DEBT NEWS

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



For Immediate Release
August 10, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		912828NU0
Series		AB-2013
Interest Rate		0-3/4%
High Yield ¹		0.844%
Allotted at High		53.42%
Price		99.722358
Accrued Interest per \$1,000		\$0.02038
Median Yield ²		0.815%
Low Yield ³		0.738%
Issue Date		August 16, 2010
Maturity Date		August 15, 2013
Original Issue Date		August 16, 2010
Dated Date		August 15, 2010
	Tendered	Accepted
Competitive	\$112,423,435,000	\$33,908,375,000
Noncompetitive	\$91,682,100	\$91,682,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$112,515,117,100	\$34,000,057,100⁵
SOMA	\$2,036,029,500	\$2,036,029,500
Total	\$114,551,146,600	\$36,036,086,600
	Tendered	Accepted
Primary Dealer ⁶	\$78,055,000,000	\$14,823,810,000
Direct Bidder ⁷	\$14,743,555,000	\$5,350,555,000
Indirect Bidder ⁸	\$19,624,880,000	\$13,734,010,000
Total Competitive	\$112,423,435,000	\$33,908,375,000

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: \$112,515,117,100/\$34,000,057,100 = 3.31

⁵ Awards to combined Treasury Direct systems = \$55,153,100.

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.