

PUBLIC DEBT NEWS

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



For Immediate Release
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CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		10-Year Note
CUSIP Number		912828NT3
Series		E-2020
Interest Rate		2-5/8%
High Yield ¹		2.730%
Allotted at High		10.57%
Price		99.086655
Accrued Interest per \$1,000		\$0.07133
Median Yield ²		2.669%
Low Yield ³		2.600%
Issue Date		August 16, 2010
Maturity Date		August 15, 2020
Original Issue Date		August 16, 2010
Dated Date		August 15, 2010
	Tendered	Accepted
Competitive	\$72,820,240,000	\$23,824,219,500
Noncompetitive	\$125,810,700	\$125,810,700
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
Subtotal⁴	\$72,996,050,700	\$24,000,030,200⁵
SOMA	\$1,437,197,100	\$1,437,197,100
Total	\$74,433,247,800	\$25,437,227,300
	Tendered	Accepted
Primary Dealer ⁶	\$49,067,000,000	\$10,375,725,500
Direct Bidder ⁷	\$7,936,000,000	\$2,532,513,000
Indirect Bidder ⁸	\$15,817,240,000	\$10,915,981,000
Total Competitive	\$72,820,240,000	\$23,824,219,500

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: $\$72,996,050,700 / \$24,000,030,200 = 3.04$

⁵ Awards to combined Treasury Direct systems = \$59,791,700.

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.