
PUBLIC DEBT NEWS

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



For Immediate Release
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TREASURY AUCTION RESULTS

| | | |
|------------------------------|-------------------------|-------------------------------------|
| Term and Type of Security | 30-Year Bond | |
| CUSIP Number | 912810QK7 | |
| Series | Bonds of August 2040 | |
| Interest Rate | 3-7/8% | |
| High Yield ¹ | 3.954% | |
| Allotted at High | 55.98% | |
| Price | 98.619129 | |
| Accrued Interest per \$1,000 | \$0.10530 | |
| Median Yield ² | 3.890% | |
| Low Yield ³ | 3.800% | |
| Issue Date | August 16, 2010 | |
| Maturity Date | August 15, 2040 | |
| Original Issue Date | August 16, 2010 | |
| Dated Date | August 15, 2010 | |
| | Tendered | Accepted |
| Competitive | \$44,220,460,000 | \$15,946,538,000 |
| Noncompetitive | \$53,470,900 | \$53,470,900 |
| FIMA (Noncompetitive) | \$0 | \$0 |
| Subtotal⁴ | \$44,273,930,900 | \$16,000,008,900⁵ |
| SOMA | \$958,131,400 | \$958,131,400 |
| Total | \$45,232,062,300 | \$16,958,140,300 |
| | Tendered | Accepted |
| Primary Dealer ⁶ | \$25,072,000,000 | \$5,633,578,000 |
| Direct Bidder ⁷ | \$5,937,500,000 | \$2,971,000,000 |
| Indirect Bidder ⁸ | \$13,210,960,000 | \$7,341,960,000 |
| Total Competitive | \$44,220,460,000 | \$15,946,538,000 |

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: $\$44,273,930,900 / \$16,000,008,900 = 2.77$

⁵ Awards to combined Treasury Direct systems = \$5,378,900.

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.