

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		3-Year Note
CUSIP Number		912828NY2
Series		AC-2013
Interest Rate		0-3/4%
High Yield ¹		0.790%
Allotted at High		25.34%
Price		99.881642
Accrued Interest per \$1,000		None
Median Yield ²		0.746%
Low Yield ³		0.691%
Issue Date		September 15, 2010
Maturity Date		September 15, 2013
Original Issue Date		September 15, 2010
Dated Date		September 15, 2010
	Tendered	Accepted
Competitive	\$106,003,450,000	\$32,961,212,800
Noncompetitive	\$38,912,000	\$38,912,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$106,042,362,000	\$33,000,124,800⁵
SOMA	\$357,000,100	\$357,000,100
Total	\$106,399,362,100	\$33,357,124,900
	Tendered	Accepted
Primary Dealer ⁶	\$72,940,000,000	\$15,139,105,000
Direct Bidder ⁷	\$12,677,500,000	\$3,860,487,800
Indirect Bidder ⁸	\$20,385,950,000	\$13,961,620,000
Total Competitive	\$106,003,450,000	\$32,961,212,800

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: \$106,042,362,000/\$33,000,124,800 = 3.21

⁵ Awards to combined Treasury Direct systems = \$17,635,000.

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.