

PUBLIC DEBT NEWS

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



For Immediate Release
October 13, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 10-Month Note	
CUSIP Number	912828NT3	
Series	E-2020	
Interest Rate	2-5/8%	
High Yield ¹	2.475%	
Allotted at High	9.27%	
Price	101.298742	
Accrued Interest per \$1,000	\$4.35122	
Median Yield ²	2.420%	
Low Yield ³	2.356%	
Issue Date	October 15, 2010	
Maturity Date	August 15, 2020	
Original Issue Date	August 16, 2010	
Dated Date	August 15, 2010	
	Tendered	Accepted
Competitive	\$62,772,801,000	\$20,984,297,000
Noncompetitive	\$15,733,200	\$15,733,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$62,788,534,200	\$21,000,030,200⁵
SOMA	\$184,545,400	\$184,545,400
Total	\$62,973,079,600	\$21,184,575,600
	Tendered	Accepted
Primary Dealer ⁶	\$42,309,000,000	\$10,035,715,000
Direct Bidder ⁷	\$7,569,401,000	\$2,237,864,500
Indirect Bidder ⁸	\$12,894,400,000	\$8,710,717,500
Total Competitive	\$62,772,801,000	\$20,984,297,000

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: \$62,788,534,200/\$21,000,030,200 = 2.99

⁵ Awards to combined Treasury Direct systems = \$9,979,200.

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.