
PUBLIC DEBT NEWS

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



For Immediate Release
October 28, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828PF1
Series		R-2017
Interest Rate		1-7/8%
High Yield ¹		1.970%
Allotted at High		23.90%
Price		99.381826
Accrued Interest per \$1,000		\$0.05180
Median Yield ²		1.939%
Low Yield ³		1.860%
Issue Date		November 01, 2010
Maturity Date		October 31, 2017
Original Issue Date		November 01, 2010
Dated Date		October 31, 2010
	Tendered	Accepted
Competitive	\$88,830,150,000	\$28,985,484,000
Noncompetitive	\$14,541,600	\$14,541,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$88,844,691,600	\$29,000,025,600⁵
SOMA	\$594,478,900	\$594,478,900
Total	\$89,439,170,500	\$29,594,504,500
	Tendered	Accepted
Primary Dealer ⁶	\$56,848,000,000	\$12,842,092,000
Direct Bidder ⁷	\$9,907,000,000	\$1,587,000,000
Indirect Bidder ⁸	\$22,075,150,000	\$14,556,392,000
Total Competitive	\$88,830,150,000	\$28,985,484,000

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: $\$88,844,691,600 / \$29,000,025,600 = 3.06$

⁵ Awards to combined Treasury Direct systems = \$1,225,600.

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.