

PUBLIC DEBT NEWS

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



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		912828PU8
Series		AE-2013
Interest Rate		0-1/2%
High Yield ¹		0.575%
Allotted at High		40.86%
Price		99.777247
Accrued Interest per \$1,000		None
Median Yield ²		0.548%
Low Yield ³		0.470%
Issue Date		November 15, 2010
Maturity Date		November 15, 2013
Original Issue Date		November 15, 2010
Dated Date		November 15, 2010
	Tendered	Accepted
Competitive	\$104,276,200,000	\$31,950,518,000
Noncompetitive	\$49,680,400	\$49,680,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$104,325,880,400	\$32,000,198,400⁵
SOMA	\$858,061,400	\$858,061,400
Total	\$105,183,941,800	\$32,858,259,800
	Tendered	Accepted
Primary Dealer ⁶	\$71,263,000,000	\$16,320,900,000
Direct Bidder ⁷	\$14,320,000,000	\$4,443,128,000
Indirect Bidder ⁸	\$18,693,200,000	\$11,186,490,000
Total Competitive	\$104,276,200,000	\$31,950,518,000

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: $\$104,325,880,400 / \$32,000,198,400 = 3.26$

⁵ Awards to combined Treasury Direct systems = \$42,607,400.

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.