

# PUBLIC DEBT NEWS

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



For Immediate Release  
November 23, 2010

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828PJ3
Series		T-2015
Interest Rate		1-3/8%
High Yield <sup>1</sup>		1.411%
Allotted at High		6.37%
Price		99.826792
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		1.365%
Low Yield <sup>3</sup>		1.300%
Issue Date		November 30, 2010
Maturity Date		November 30, 2015
Original Issue Date		November 30, 2010
Dated Date		November 30, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$92,676,125,000	\$34,898,865,000
Noncompetitive	\$51,145,500	\$51,145,500
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
<b>Subtotal<sup>4</sup></b>	<b>\$92,777,270,500</b>	<b>\$35,000,010,500<sup>5</sup></b>
SOMA	\$1,379,124,600	\$1,379,124,600
<b>Total</b>	<b>\$94,156,395,100</b>	<b>\$36,379,135,100</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$62,187,000,000	\$18,464,740,000
Direct Bidder <sup>7</sup>	\$14,759,025,000	\$5,442,025,000
Indirect Bidder <sup>8</sup>	\$15,730,100,000	\$10,992,100,000
<b>Total Competitive</b>	<b>\$92,676,125,000</b>	<b>\$34,898,865,000</b>

<sup>1</sup> All tenders at lower yields were accepted in full.

<sup>2</sup> 50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup> 5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup> Bid-to-Cover Ratio:  $\$92,777,270,500 / \$35,000,010,500 = 2.65$

<sup>5</sup> Awards to combined Treasury Direct systems = \$35,777,500.

<sup>6</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.