

# PUBLIC DEBT NEWS

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



For Immediate Release  
November 24, 2010

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## TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828PK0
Series		S-2017
Interest Rate		2-1/4%
High Yield <sup>1</sup>		2.253%
Allotted at High		40.23%
Price		99.980673
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		2.186%
Low Yield <sup>3</sup>		2.100%
Issue Date		November 30, 2010
Maturity Date		November 30, 2017
Original Issue Date		November 30, 2010
Dated Date		November 30, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$76,269,600,000	\$28,991,945,000
Noncompetitive	\$8,056,300	\$8,056,300
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>4</sup></b>	<b>\$76,277,656,300</b>	<b>\$29,000,001,300<sup>5</sup></b>
SOMA	\$1,142,703,200	\$1,142,703,200
<b>Total</b>	<b>\$77,420,359,500</b>	<b>\$30,142,704,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$50,362,000,000	\$14,291,000,000
Direct Bidder <sup>7</sup>	\$10,777,000,000	\$2,465,000,000
Indirect Bidder <sup>8</sup>	\$15,130,600,000	\$12,235,945,000
<b>Total Competitive</b>	<b>\$76,269,600,000</b>	<b>\$28,991,945,000</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:  $\$76,277,656,300 / \$29,000,001,300 = 2.63$

<sup>5</sup> Awards to combined Treasury Direct systems = \$1,810,300.

<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.