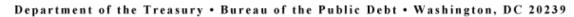
PUBLIC DEBT NEWS





For Immediate Release January 13, 2011 CONTACT: Office of Financing

202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number	29-Year 10-Month Bond 912810QL5	
Series	Bonds of November 2040	
Interest Rate	4-1/4%	
High Yield ¹	4.515%	
Allotted at High	40.45%	
Price	95.669689	
Accrued Interest per \$1,000	\$7.51381	
Median Yield ²	4.429%	
Low Yield ³	4.150%	
Issue Date	January 18, 2011	
Maturity Date	November 15, 2040	
Original Issue Date	November 15, 2010	
Dated Date	November 15, 2010	

	Tendered	Accepted
Competitive	\$34,702,750,000	\$12,987,572,500
Noncompetitive	\$12,440,000	\$12,440,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$34,715,190,000	\$13,000,012,500 ⁵
SOMA	\$284,893,500	\$284,893,500
Total	\$35,000,083,500	\$13,284,906,000
	Tendered	Accepted
Primary Dealer ⁶	\$21,793,000,000	\$6,476,372,500
Direct Bidder ⁷	\$6,042,000,000	\$1,604,000,000
Indirect Bidder ⁸	\$6,867,750,000	\$4,907,200,000
Total Competitive	\$34,702,750,000	\$12,987,572,500

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: \$34,715,190,000/\$13,000,012,500 = 2.67

⁵ Awards to combined Treasury Direct systems = \$5,297,000.

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.