

PUBLIC DEBT NEWS

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



For Immediate Release
January 27, 2011

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828PT1
Series		G-2018
Interest Rate		2-5/8%
High Yield ¹		2.744%
Allotted at High		95.59%
Price		99.246792
Accrued Interest per \$1,000		None
Median Yield ²		2.700%
Low Yield ³		2.637%
Issue Date		January 31, 2011
Maturity Date		January 31, 2018
Original Issue Date		January 31, 2011
Dated Date		January 31, 2011
	Tendered	Accepted
Competitive	\$82,604,950,000	\$28,982,822,500
Noncompetitive	\$17,202,500	\$17,202,500
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$82,622,152,500	\$29,000,025,000⁵
SOMA	\$577,875,100	\$577,875,100
Total	\$83,200,027,600	\$29,577,900,100
	Tendered	Accepted
Primary Dealer ⁶	\$52,547,000,000	\$12,232,000,000
Direct Bidder ⁷	\$10,572,000,000	\$1,639,692,500
Indirect Bidder ⁸	\$19,485,950,000	\$15,111,130,000
Total Competitive	\$82,604,950,000	\$28,982,822,500

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: $\$82,622,152,500 / \$29,000,025,000 = 2.85$

⁵ Awards to combined Treasury Direct systems = \$5,159,500.

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.