

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		10-Year Note
CUSIP Number		912828PX2
Series		B-2021
Interest Rate		3-5/8%
High Yield ¹		3.665%
Allotted at High		58.81%
Price		99.667623
Accrued Interest per \$1,000		None
Median Yield ²		3.620%
Low Yield ³		3.510%
Issue Date		February 15, 2011
Maturity Date		February 15, 2021
Original Issue Date		February 15, 2011
Dated Date		February 15, 2011
	Tendered	Accepted
Competitive	\$77,481,570,000	\$23,856,010,600
Noncompetitive	\$143,999,500	\$143,999,500
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$77,625,569,500	\$24,000,010,100⁵
SOMA	\$550,670,000	\$550,670,000
Total	\$78,176,239,500	\$24,550,680,100
	Tendered	Accepted
Primary Dealer ⁶	\$47,803,000,000	\$6,731,960,600
Direct Bidder ⁷	\$5,264,020,000	\$118,000,000
Indirect Bidder ⁸	\$24,414,550,000	\$17,006,050,000
Total Competitive	\$77,481,570,000	\$23,856,010,600

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: $\$77,625,569,500 / \$24,000,010,100 = 3.23$

⁵ Awards to combined Treasury Direct systems = \$79,377,500.

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.