PUBLIC DEBT NEWS



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

For Immediate Release May 12, 2011 CONTACT: Office of Financing 202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		30-Year Bond
CUSIP Number		912810QQ4
Series		Bonds of May 2041
Interest Rate		4-3/8%
High Yield <sup>1</sup>		4.380%
Allotted at High		62.12%
Price		99.916711
Accrued Interest per \$1,000		\$0.11889
Acclued interest per \$1,000		\$0.11889
Median Yield <sup>2</sup>		4.300%
Low Yield <sup>3</sup>		4.230%
Issue Date		May 16, 2011
Maturity Date		May 15, 2011 May 15, 2041
Original Issue Date		May 16, 2011
Dated Date		May 15, 2011
Duted Dute		Way 15, 2011
	Tendered	Accepted
Competitive	\$38,808,900,000	\$15,975,790,000
Noncompetitive	\$24,213,500	\$24,213,500
FIMA (Noncompetitive)	\$0	\$0
Subtotal <sup>₄</sup>	\$38,833,113,500	\$16,000,003,500 <sup>5</sup>
SOMA	\$0	\$0
Total	\$38,833,113,500	\$16,000,003,500
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	Tendered	Accepted
Primary Dealer <sup>6</sup>	\$27,221,000,000	\$9,303,346,000
Direct Bidder <sup>7</sup>	\$5,088,000,000	\$1,395,120,000
Indirect Bidder <sup>8</sup>	\$6,499,900,000	\$5,277,324,000
Total Competitive	\$38,808,900,000	\$15,975,790,000

<sup>1</sup> 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.

<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: \$38,833,113,500/\$16,000,003,500 = 2.43

<sup>5</sup> Awards to combined Treasury Direct systems = 10,422,500.

<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.