

PUBLIC DEBT NEWS

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



For Immediate Release
August 10, 2011

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		10-Year Note
CUSIP Number		912828RC6
Series		E-2021
Interest Rate		2-1/8%
High Yield ¹		2.140%
Allotted at High		54.31%
Price		99.865607
Accrued Interest per \$1,000		None
Median Yield ²		2.101%
Low Yield ³		2.000%
Issue Date		August 15, 2011
Maturity Date		August 15, 2021
Original Issue Date		August 15, 2011
Dated Date		August 15, 2011
	Tendered	Accepted
Competitive	\$77,291,100,000	\$23,909,666,600
Noncompetitive	\$40,387,100	\$40,387,100
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
Subtotal⁴	\$77,381,487,100	\$24,000,053,700⁵
SOMA	\$734,892,600	\$734,892,600
Total	\$78,116,379,700	\$24,734,946,300
	Tendered	Accepted
Primary Dealer ⁶	\$46,409,000,000	\$7,885,826,000
Direct Bidder ⁷	\$14,716,000,000	\$7,570,275,600
Indirect Bidder ⁸	\$16,166,100,000	\$8,453,565,000
Total Competitive	\$77,291,100,000	\$23,909,666,600

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: $\$77,381,487,100 / \$24,000,053,700 = 3.22$

⁵ Awards to combined Treasury Direct systems = \$17,941,100.

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.