

# PUBLIC DEBT NEWS

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



For Immediate Release  
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CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	29-Year 11-Month Bond	
CUSIP Number	912810QS0	
Series	Bonds of August 2041	
Interest Rate	3-3/4%	
High Yield <sup>1</sup>	3.310%	
Allotted at High	74.48%	
Price	108.310327	
Accrued Interest per \$1,000	\$3.15897	
Median Yield <sup>2</sup>	3.285%	
Low Yield <sup>3</sup>	3.240%	
Issue Date	September 15, 2011	
Maturity Date	August 15, 2041	
Original Issue Date	August 15, 2011	
Dated Date	August 15, 2011	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$37,057,217,000	\$12,985,241,000
Noncompetitive	\$14,793,200	\$14,793,200
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>4</sup></b>	<b>\$37,072,010,200</b>	<b>\$13,000,034,200<sup>5</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$37,072,010,200</b>	<b>\$13,000,034,200</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$21,572,000,000	\$5,621,444,000
Direct Bidder <sup>7</sup>	\$5,981,000,000	\$2,251,854,400
Indirect Bidder <sup>8</sup>	\$9,504,217,000	\$5,111,942,600
<b>Total Competitive</b>	<b>\$37,057,217,000</b>	<b>\$12,985,241,000</b>

<sup>1</sup> All tenders at lower yields were accepted in full.

<sup>2</sup> 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: \$37,072,010,200/\$13,000,034,200 = 2.85

<sup>5</sup> Awards to combined Treasury Direct systems = \$4,789,200.

<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.