

PUBLIC DEBT NEWS

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



For Immediate Release
November 09, 2011

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		10-Year Note
CUSIP Number		912828RR3
Series		F-2021
Interest Rate		2%
High Yield ¹		2.030%
Allotted at High		62.35%
Price		99.729725
Accrued Interest per \$1,000		None
Median Yield ²		1.969%
Low Yield ³		1.865%
Issue Date		November 15, 2011
Maturity Date		November 15, 2021
Original Issue Date		November 15, 2011
Dated Date		November 15, 2011
	Tendered	Accepted
Competitive	\$63,238,500,000	\$23,970,837,500
Noncompetitive	\$29,204,100	\$29,204,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$63,267,704,100	\$24,000,041,600⁵
SOMA	\$1,836,365,500	\$1,836,365,500
Total	\$65,104,069,600	\$25,836,407,100
	Tendered	Accepted
Primary Dealer ⁶	\$46,018,000,000	\$12,034,162,500
Direct Bidder ⁷	\$5,274,000,000	\$1,975,175,000
Indirect Bidder ⁸	\$11,946,500,000	\$9,961,500,000
Total Competitive	\$63,238,500,000	\$23,970,837,500

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: \$63,267,704,100/\$24,000,041,600 = 2.64

⁵ Awards to combined Treasury Direct systems = \$9,969,100.

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.