
PUBLIC DEBT NEWS

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



For Immediate Release
January 12, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		912828MG2
Series		U-2013
Interest Rate		1-3/8%
High Yield ¹		1.490%
Allotted at High		79.20%
Price		99.663820
Accrued Interest per \$1,000		None
Median Yield ²		1.452%
Low Yield ³		1.388%
Issue Date		January 15, 2010
Maturity Date		January 15, 2013
Original Issue Date		January 15, 2010
Dated Date		January 15, 2010
	Tendered	Accepted
Competitive	\$118,934,400,000	\$39,918,320,000
Noncompetitive	\$81,871,000	\$81,871,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$119,016,271,000	\$40,000,191,000⁵
SOMA	\$1,553,093,000	\$1,553,093,000
Total	\$120,569,364,000	\$41,553,284,000
	Tendered	Accepted
Primary Dealer ⁶	\$82,866,000,000	\$15,406,200,000
Direct Bidder ⁷	\$15,229,000,000	\$9,342,000,000
Indirect Bidder ⁸	\$20,839,400,000	\$15,170,120,000
Total Competitive	\$118,934,400,000	\$39,918,320,000

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: $\$119,016,271,000 / \$40,000,191,000 = 2.98$

⁵ Awards to combined Treasury Direct systems = \$46,218,900.

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.