
PUBLIC DEBT NEWS

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



For Immediate Release
February 10, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		10-Year Note
CUSIP Number		912828MP2
Series		B-2020
Interest Rate		3-5/8%
High Yield ¹		3.692%
Allotted at High		95.17%
Price		99.443944
Accrued Interest per \$1,000		\$0.10014
Median Yield ²		3.640%
Low Yield ³		3.537%
Issue Date		February 16, 2010
Maturity Date		February 15, 2020
Original Issue Date		February 16, 2010
Dated Date		February 15, 2010
	Tendered	Accepted
Competitive	\$66,593,200,000	\$24,755,125,000
Noncompetitive	\$119,881,500	\$119,881,500
FIMA (Noncompetitive)	\$125,000,000	\$125,000,000
Subtotal⁴	\$66,838,081,500	\$25,000,006,500⁵
SOMA	\$2,807,451,500	\$2,807,451,500
Total	\$69,645,533,000	\$27,807,458,000
	Tendered	Accepted
Primary Dealer ⁶	\$46,900,000,000	\$13,320,000,000
Direct Bidder ⁷	\$7,289,000,000	\$3,219,000,000
Indirect Bidder ⁸	\$12,404,200,000	\$8,216,125,000
Total Competitive	\$66,593,200,000	\$24,755,125,000

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: \$66,838,081,500/\$25,000,006,500 = 2.67

⁵ Awards to combined Treasury Direct systems = \$77,239,500.

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.