

PUBLIC DEBT NEWS

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



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 10-Month Note	
CUSIP Number	912828MP2	
Series	B-2020	
Interest Rate	3-5/8%	
High Yield ¹	3.900%	
Allotted at High	99.62%	
Price	97.763192	
Accrued Interest per \$1,000	\$5.90815	
Median Yield ²	3.874%	
Low Yield ³	3.820%	
Issue Date	April 15, 2010	
Maturity Date	February 15, 2020	
Original Issue Date	February 16, 2010	
Dated Date	February 15, 2010	
	Tendered	Accepted
Competitive	\$77,973,340,100	\$20,897,524,100
Noncompetitive	\$102,734,600	\$102,734,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$78,076,074,700	\$21,000,258,700⁵
SOMA	\$1,537,283,200	\$1,537,283,200
Total	\$79,613,357,900	\$22,537,541,900
	Tendered	Accepted
Primary Dealer ⁶	\$48,756,000,100	\$8,477,492,000
Direct Bidder ⁷	\$10,336,000,000	\$3,410,825,200
Indirect Bidder ⁸	\$18,881,340,000	\$9,009,206,900
Total Competitive	\$77,973,340,100	\$20,897,524,100

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: $\$78,076,074,700 / \$21,000,258,700 = 3.72$

⁵ Awards to combined Treasury Direct systems = \$39,876,600.

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.