

# 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		5-Year Note
CUSIP Number		912828NZ9
Series		R-2015
Interest Rate		1-1/4%
High Yield <sup>1</sup>		1.260%
Allotted at High		64.15%
Price		99.951690
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		1.219%
Low Yield <sup>3</sup>		1.171%
Issue Date		September 30, 2010
Maturity Date		September 30, 2015
Original Issue Date		September 30, 2010
Dated Date		September 30, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$103,301,350,000	\$34,863,410,000
Noncompetitive	\$86,628,000	\$86,628,000
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
<b>Subtotal<sup>4</sup></b>	<b>\$103,437,978,000</b>	<b>\$35,000,038,000<sup>5</sup></b>
SOMA	\$1,102,658,100	\$1,102,658,100
<b>Total</b>	<b>\$104,540,636,100</b>	<b>\$36,102,696,100</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$68,172,000,000	\$14,370,950,000
Direct Bidder <sup>7</sup>	\$11,419,000,000	\$3,022,110,000
Indirect Bidder <sup>8</sup>	\$23,710,350,000	\$17,470,350,000
<b>Total Competitive</b>	<b>\$103,301,350,000</b>	<b>\$34,863,410,000</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:  $\$103,437,978,000 / \$35,000,038,000 = 2.96$

<sup>5</sup> Awards to combined Treasury Direct systems = \$49,911,000.

<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.