

# 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		3-Year Note
CUSIP Number		912828PB0
Series		AD-2013
Interest Rate		0-1/2%
High Yield <sup>1</sup>		0.569%
Allotted at High		45.87%
Price		99.795046
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		0.540%
Low Yield <sup>3</sup>		0.459%
Issue Date		October 15, 2010
Maturity Date		October 15, 2013
Original Issue Date		October 15, 2010
Dated Date		October 15, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$94,242,600,000	\$31,969,744,500
Noncompetitive	\$30,308,500	\$30,308,500
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>4</sup></b>	<b>\$94,272,908,500</b>	<b>\$32,000,053,000<sup>5</sup></b>
SOMA	\$281,212,200	\$281,212,200
<b>Total</b>	<b>\$94,554,120,700</b>	<b>\$32,281,265,200</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$68,960,000,000	\$18,896,687,500
Direct Bidder <sup>7</sup>	\$11,843,000,000	\$3,808,457,000
Indirect Bidder <sup>8</sup>	\$13,439,600,000	\$9,264,600,000
<b>Total Competitive</b>	<b>\$94,242,600,000</b>	<b>\$31,969,744,500</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:  $\$94,272,908,500 / \$32,000,053,000 = 2.95$

<sup>5</sup> Awards to combined Treasury Direct systems = \$21,027,500.

<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.