

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	30-Year Bond	
CUSIP Number	912810QS0	
Series	Bonds of August 2041	
Interest Rate	3-3/4%	
High Yield ¹	3.750%	
Allotted at High	41.74%	
Price	100.000000	
Accrued Interest per \$1,000	None	
Median Yield ²	3.629%	
Low Yield ³	3.537%	
Issue Date	August 15, 2011	
Maturity Date	August 15, 2041	
Original Issue Date	August 15, 2011	
Dated Date	August 15, 2011	
	Tendered	Accepted
Competitive	\$33,305,800,000	\$15,985,160,000
Noncompetitive	\$14,855,600	\$14,855,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$33,320,655,600	\$16,000,015,600⁵
SOMA	\$489,928,400	\$489,928,400
Total	\$33,810,584,000	\$16,489,944,000
	Tendered	Accepted
Primary Dealer ⁶	\$23,734,000,000	\$10,921,532,000
Direct Bidder ⁷	\$6,567,000,000	\$3,119,654,000
Indirect Bidder ⁸	\$3,004,800,000	\$1,943,974,000
Total Competitive	\$33,305,800,000	\$15,985,160,000

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: $\$33,320,655,600 / \$16,000,015,600 = 2.08$

⁵ Awards to combined Treasury Direct systems = \$5,358,600.

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.