
PUBLIC DEBT NEWS

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



For Immediate Release
August 25, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828NV8
Series		Q-2015
Interest Rate		1-1/4%
High Yield ¹		1.374%
Allotted at High		58.31%
Price		99.402797
Accrued Interest per \$1,000		None
Median Yield ²		1.310%
Low Yield ³		1.250%
Issue Date		August 31, 2010
Maturity Date		August 31, 2015
Original Issue Date		August 31, 2010
Dated Date		August 31, 2010
	Tendered	Accepted
Competitive	\$101,725,900,000	\$35,839,576,500
Noncompetitive	\$110,449,500	\$110,449,500
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
Subtotal⁴	\$101,886,349,500	\$36,000,026,000⁵
SOMA	\$881,425,400	\$881,425,400
Total	\$102,767,774,900	\$36,881,451,400
	Tendered	Accepted
Primary Dealer ⁶	\$65,360,000,000	\$14,532,845,500
Direct Bidder ⁷	\$12,686,000,000	\$3,111,831,000
Indirect Bidder ⁸	\$23,679,900,000	\$18,194,900,000
Total Competitive	\$101,725,900,000	\$35,839,576,500

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: $\$101,886,349,500 / \$36,000,026,000 = 2.83$

⁵ Awards to combined Treasury Direct systems = \$66,714,500.

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.