

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 11-Month Note	
CUSIP Number	912828NT3	
Series	E-2020	
Interest Rate	2-5/8%	
High Yield ¹	2.670%	
Allotted at High	54.70%	
Price	99.607796	
Accrued Interest per \$1,000	\$2.21128	
Median Yield ²	2.630%	
Low Yield ³	2.538%	
Issue Date	September 15, 2010	
Maturity Date	August 15, 2020	
Original Issue Date	August 16, 2010	
Dated Date	August 15, 2010	
	Tendered	Accepted
Competitive	\$67,398,107,500	\$20,959,787,500
Noncompetitive	\$40,222,200	\$40,222,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$67,438,329,700	\$21,000,009,700⁵
SOMA	\$227,181,800	\$227,181,800
Total	\$67,665,511,500	\$21,227,191,500
	Tendered	Accepted
Primary Dealer ⁶	\$44,282,500,000	\$8,035,370,000
Direct Bidder ⁷	\$6,243,000,000	\$1,452,845,000
Indirect Bidder ⁸	\$16,872,607,500	\$11,471,572,500
Total Competitive	\$67,398,107,500	\$20,959,787,500

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: \$67,438,329,700/\$21,000,009,700 = 3.21

⁵ Awards to combined Treasury Direct systems = \$20,610,200.

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.