

# PUBLIC DEBT NEWS

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



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828PA2
Series		Q-2017
Interest Rate		1-7/8%
High Yield <sup>1</sup>		1.890%
Allotted at High		40.21%
Price		99.902081
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		1.850%
Low Yield <sup>3</sup>		1.790%
Issue Date		September 30, 2010
Maturity Date		September 30, 2017
Original Issue Date		September 30, 2010
Dated Date		September 30, 2010
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$88,223,400,000	\$28,985,198,000
Noncompetitive	\$14,830,100	\$14,830,100
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>4</sup></b>	<b>\$88,238,230,100</b>	<b>\$29,000,028,100<sup>5</sup></b>
SOMA	\$913,631,000	\$913,631,000
<b>Total</b>	<b>\$89,151,861,100</b>	<b>\$29,913,659,100</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$58,376,000,000	\$10,543,735,000
Direct Bidder <sup>7</sup>	\$10,678,000,000	\$3,878,000,000
Indirect Bidder <sup>8</sup>	\$19,169,400,000	\$14,563,463,000
<b>Total Competitive</b>	<b>\$88,223,400,000</b>	<b>\$28,985,198,000</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:  $\$88,238,230,100 / \$29,000,028,100 = 3.04$

<sup>5</sup> Awards to combined Treasury Direct systems = \$3,259,100.

<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.