
PUBLIC DEBT NEWS

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



For Immediate Release
October 27, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828PE4
Series		S-2015
Interest Rate		1-1/4%
High Yield ¹		1.330%
Allotted at High		83.81%
Price		99.614432
Accrued Interest per \$1,000		\$0.03453
Median Yield ²		1.288%
Low Yield ³		1.197%
Issue Date		November 01, 2010
Maturity Date		October 31, 2015
Original Issue Date		November 01, 2010
Dated Date		October 31, 2010
	Tendered	Accepted
Competitive	\$98,535,850,000	\$34,845,790,600
Noncompetitive	\$54,241,400	\$54,241,400
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal⁴	\$98,690,091,400	\$35,000,032,000⁵
SOMA	\$717,474,500	\$717,474,500
Total	\$99,407,565,900	\$35,717,506,500
	Tendered	Accepted
Primary Dealer ⁶	\$64,854,000,000	\$17,013,578,500
Direct Bidder ⁷	\$13,832,000,000	\$4,085,362,100
Indirect Bidder ⁸	\$19,849,850,000	\$13,746,850,000
Total Competitive	\$98,535,850,000	\$34,845,790,600

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: \$98,690,091,400/\$35,000,032,000 = 2.82

⁵ Awards to combined Treasury Direct systems = \$28,457,400.

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.