
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	912810QE1	
Series	Bonds of February 2040	
Interest Rate	4-5/8%	
High Yield ¹	4.720%	
Allotted at High	61.57%	
Price	98.483611	
Accrued Interest per \$1,000	\$0.12776	
Median Yield ²	4.640%	
Low Yield ³	4.536%	
Issue Date	February 16, 2010	
Maturity Date	February 15, 2040	
Original Issue Date	February 16, 2010	
Dated Date	February 15, 2010	
	Tendered	Accepted
Competitive	\$37,738,200,000	\$15,980,095,700
Noncompetitive	\$19,911,300	\$19,911,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$37,758,111,300	\$16,000,007,000⁵
SOMA	\$1,796,768,900	\$1,796,768,900
Total	\$39,554,880,200	\$17,796,775,900
	Tendered	Accepted
Primary Dealer ⁶	\$25,232,000,000	\$7,573,590,500
Direct Bidder ⁷	\$5,918,250,000	\$3,847,481,400
Indirect Bidder ⁸	\$6,587,950,000	\$4,559,023,800
Total Competitive	\$37,738,200,000	\$15,980,095,700

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: $\$37,758,111,300 / \$16,000,007,000 = 2.36$

⁵ Awards to combined Treasury Direct systems = \$6,379,300.

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.