
PUBLIC DEBT NEWS

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



For Immediate Release
January 25, 2011

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		2-Year Note
CUSIP Number		912828PR5
Series		AG-2013
Interest Rate		0-5/8%
High Yield ¹		0.650%
Allotted at High		26.64%
Price		99.950404
Accrued Interest per \$1,000		None
Median Yield ²		0.621%
Low Yield ³		0.530%
Issue Date		January 31, 2011
Maturity Date		January 31, 2013
Original Issue Date		January 31, 2011
Dated Date		January 31, 2011
	Tendered	Accepted
Competitive	\$121,055,000,000	\$34,693,864,000
Noncompetitive	\$306,286,200	\$306,286,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$121,361,286,200	\$35,000,150,200⁵
SOMA	\$697,435,800	\$697,435,800
Total	\$122,058,722,000	\$35,697,586,000
	Tendered	Accepted
Primary Dealer ⁶	\$81,863,000,000	\$20,168,464,000
Direct Bidder ⁷	\$17,094,000,000	\$5,166,900,000
Indirect Bidder ⁸	\$22,098,000,000	\$9,358,500,000
Total Competitive	\$121,055,000,000	\$34,693,864,000

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: $\$121,361,286,200 / \$35,000,150,200 = 3.47$

⁵ Awards to combined Treasury Direct systems = \$246,807,200.

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.