

PUBLIC DEBT NEWS

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



For Immediate Release
August 30, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828TN0
Series		P-2019
Interest Rate		1%
High Yield ¹		1.081%
Allotted at High		33.82%
Price		99.455337
Accrued Interest per \$1,000		None
Median Yield ²		1.050%
Low Yield ³		0.985%
Issue Date		August 31, 2012
Maturity Date		August 31, 2019
Original Issue Date		August 31, 2012
Dated Date		August 31, 2012
	Tendered	Accepted
Competitive	\$81,330,200,000	\$28,992,270,000
Noncompetitive	\$7,746,100	\$7,746,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$81,337,946,100	\$29,000,016,100⁵
SOMA	\$0	\$0
Total	\$81,337,946,100	\$29,000,016,100
	Tendered	Accepted
Primary Dealer ⁶	\$57,850,000,000	\$12,685,370,000
Direct Bidder ⁷	\$10,306,000,000	\$5,186,000,000
Indirect Bidder ⁸	\$13,174,200,000	\$11,120,900,000
Total Competitive	\$81,330,200,000	\$28,992,270,000

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: $\$81,337,946,100 / \$29,000,016,100 = 2.80$

⁵Awards to combined Treasury Direct systems = \$1,524,600.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.