
PUBLIC DEBT NEWS

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



Embargoed Until 10:30 A.M.
September 21, 2012

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TREASURY CUSIP RELEASE ANNOUNCEMENT¹

CUSIP	Security Type	Security Term	Security Description	Announcement Date	Auction Date	Issue Date	Original Issue Date	TIPS	Reopening
9127956N6	Bill	28-Day	4-Week Bill	09 /24 /2012	09 /25 /2012	09 /27 /2012	04 /26 /2012	N/A	Yes
9127956Z9	Bill	91-Day	13-Week Bill	09 /27 /2012	10 /01 /2012	10 /04 /2012	07 /05 /2012	N/A	Yes
9127956F3	Bill	182-Day	26-Week Bill	09 /27 /2012	10 /01 /2012	10 /04 /2012	04 /05 /2012	N/A	Yes

¹ tentative subject to official announcement