

# PUBLIC DEBT NEWS

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



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828TS9
Series		AD-2017
Interest Rate		0-5/8%
High Yield <sup>1</sup>		0.647%
Allotted at High		39.89%
Price		99.891985
Accrued Interest per \$1,000		\$0.01717
Median Yield <sup>2</sup>		0.619%
Low Yield <sup>3</sup>		0.568%
Issue Date		October 01, 2012
Maturity Date		September 30, 2017
Original Issue Date		October 01, 2012
Dated Date		September 30, 2012
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$107,057,600,000	\$34,979,612,000
Noncompetitive	\$20,412,600	\$20,412,600
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>4</sup></b>	<b>\$107,078,012,600</b>	<b>\$35,000,024,600<sup>5</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$107,078,012,600</b>	<b>\$35,000,024,600</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$75,030,000,000	\$16,521,780,000
Direct Bidder <sup>7</sup>	\$13,795,000,000	\$3,750,000,000
Indirect Bidder <sup>8</sup>	\$18,232,600,000	\$14,707,832,000
<b>Total Competitive</b>	<b>\$107,057,600,000</b>	<b>\$34,979,612,000</b>

<sup>1</sup>All tenders at lower yields were accepted in full.

<sup>2</sup>50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup>5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup>Bid-to-Cover Ratio:  $\$107,078,012,600 / \$35,000,024,600 = 3.06$

<sup>5</sup>Awards to combined Treasury Direct systems = \$13,935,600.

<sup>6</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup>Non-Primary dealer submitters bidding for their own house accounts.

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