

PUBLIC DEBT NEWS

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



For Immediate Release
October 01, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		9127956F3
High Rate ¹		0.135%
Allotted at High Price		60.38%
Investment Rate ²		99.931750
		0.137%
Median Rate ³		0.130%
Low Rate ⁴		0.110%
Issue Date		October 04, 2012
Maturity Date		April 04, 2013
	Tendered	Accepted
Competitive	\$132,685,883,000	\$26,462,458,000
Noncompetitive	\$587,582,800	\$587,582,800
FIMA (Noncompetitive)	\$950,000,000	\$950,000,000
Subtotal ⁵	\$134,223,465,800	\$28,000,040,800⁶
SOMA	\$0	\$0
Total	\$134,223,465,800	\$28,000,040,800
	Tendered	Accepted
Primary Dealer ⁷	\$111,700,000,000	\$15,474,700,000
Direct Bidder ⁸	\$9,635,000,000	\$2,081,330,000
Indirect Bidder ⁹	\$11,350,883,000	\$8,906,428,000
Total Competitive	\$132,685,883,000	\$26,462,458,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$134,223,465,800/\$28,000,040,800 = 4.79

⁶Awards to combined Treasury Direct systems = \$424,517,800.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.