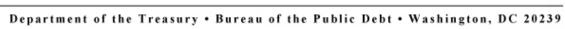
PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing September 12, 2012 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 11-Month Note
CUSIP Number	912828TJ9
Series	E-2022
Interest Rate	1-5/8%
High Yield ¹	1.764%
Allotted at High	4.46%
Price	98.740142
Accrued Interest per \$1,000	\$1.45720
Median Yield ²	1.720%
Low Yield ³	1.644%
Issue Date	September 17, 2012
Maturity Date	August 15, 2022
Original Issue Date	August 15, 2012
Dated Date	August 15, 2012

		,
	Tendered	Accepted
Competitive	\$59,906,600,000	\$20,984,994,000
Noncompetitive	\$15,042,700	\$15,042,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$59,921,642,700	\$21,000,036,700 ⁵
SOMA	\$0	\$0
Total	\$59,921,642,700	\$21,000,036,700
	Tendered	Accepted
Primary Dealer ⁶	\$42,758,000,000	\$10,960,394,000
Direct Bidder ⁷	\$8,632,000,000	\$2,435,000,000
Indirect Bidder 8	\$8,516,600,000	\$7,589,600,000
Total Competitive	\$59,906,600,000	\$20,984,994,000

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: \$59,921,642,700/\$21,000,036,700 = 2.85

⁵Awards to combined Treasury Direct systems = \$6,192,700.

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.