

PUBLIC DEBT NEWS

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



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	29-Year 10-Month Bond	
CUSIP Number	912810QX9	
Series	Bonds of August 2042	
Interest Rate	2-3/4%	
High Yield ¹	2.904%	
Allotted at High	96.46%	
Price	96.936227	
Accrued Interest per \$1,000	\$4.55842	
Median Yield ²	2.844%	
Low Yield ³	2.797%	
Issue Date	October 15, 2012	
Maturity Date	August 15, 2042	
Original Issue Date	August 15, 2012	
Dated Date	August 15, 2012	
	Tendered	Accepted
Competitive	\$32,364,250,000	\$12,994,701,000
Noncompetitive	\$5,313,200	\$5,313,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$32,369,563,200	\$13,000,014,200⁵
SOMA	\$0	\$0
Total	\$32,369,563,200	\$13,000,014,200
	Tendered	Accepted
Primary Dealer ⁶	\$23,084,000,000	\$7,707,451,000
Direct Bidder ⁷	\$4,912,000,000	\$1,840,000,000
Indirect Bidder ⁸	\$4,368,250,000	\$3,447,250,000
Total Competitive	\$32,364,250,000	\$12,994,701,000

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: $\$32,369,563,200 / \$13,000,014,200 = 2.49$

⁵Awards to combined Treasury Direct systems = \$3,542,200.

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.