

PUBLIC DEBT NEWS

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



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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
912796AB5	Bill	182-Day	26-Week Bill	10 /18 /2012	10 /22 /2012	10 /25 /2012	10 /25 /2012	N/A	No
9127957C9	Bill	91-Day	13-Week Bill	10 /18 /2012	10 /22 /2012	10 /25 /2012	07 /26 /2012	N/A	Yes
912828TV2	Note	7-Year	7-Year Note	10 /18 /2012	10 /25 /2012	10 /31 /2012	10 /31 /2012	No	No
912828TW0	Note	5-Year	5-Year Note	10 /18 /2012	10 /24 /2012	10 /31 /2012	10 /31 /2012	No	No
912828TU4	Note	2-Year	2-Year Note	10 /18 /2012	10 /23 /2012	10 /31 /2012	10 /31 /2012	No	No
9127955L1	Bill	28-Day	4-Week Bill	10 /15 /2012	10 /16 /2012	10 /18 /2012	11 /17 /2011	N/A	Yes

¹ tentative subject to official announcement