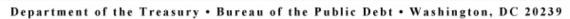
PUBLIC DEBT NEWS





For Immediate Release October 10, 2012 CONTACT: Office of Financing

202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number Series	9-Year 10-Month Note 912828TJ9 E-2022
Interest Rate	1-5/8%
High Yield ¹	1.700%
Allotted at High	6.04%
Price	99.321876
Accrued Interest per \$1,000	\$2.69361
Median Yield ²	1.680%
Low Yield ³	1.614%
Issue Date	October 15, 2012
Maturity Date	August 15, 2022
Original Issue Date	August 15, 2012
Dated Date	August 15, 2012

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Tendered	Accepted
\$68,351,600,000	\$20,987,142,400
\$12,886,900	\$12,886,900
\$0	\$0
\$68,364,486,900	\$21,000,029,300 ⁵
\$0	\$0
\$68,364,486,900	\$21,000,029,300
Tendered	Accepted
\$46,029,000,000	\$7,494,522,400
\$11,356,000,000	\$4,811,000,000
\$10,966,600,000	\$8,681,620,000
\$68,351,600,000	\$20,987,142,400
	\$68,351,600,000 \$12,886,900 \$0 \$68,364,486,900 \$0 \$68,364,486,900 Tendered \$46,029,000,000 \$11,356,000,000 \$10,966,600,000

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: \$68,364,486,900/\$21,000,029,300 = 3.26

⁵Awards to combined Treasury Direct systems = \$2,727,900.

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.