
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		3-Year Note
CUSIP Number		912828TT7
Series		AE-2015
Interest Rate		0-1/4%
High Yield ¹		0.346%
Allotted at High		33.51%
Price		99.713736
Accrued Interest per \$1,000		None
Median Yield ²		0.330%
Low Yield ³		0.269%
Issue Date		October 15, 2012
Maturity Date		October 15, 2015
Original Issue Date		October 15, 2012
Dated Date		October 15, 2012
	Tendered	Accepted
Competitive	\$126,646,200,000	\$31,874,744,000
Noncompetitive	\$25,284,700	\$25,284,700
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁴	\$126,771,484,700	\$32,000,028,700⁵
SOMA	\$0	\$0
Total	\$126,771,484,700	\$32,000,028,700
	Tendered	Accepted
Primary Dealer ⁶	\$96,811,000,000	\$15,518,544,000
Direct Bidder ⁷	\$15,806,000,000	\$7,180,000,000
Indirect Bidder ⁸	\$14,029,200,000	\$9,176,200,000
Total Competitive	\$126,646,200,000	\$31,874,744,000

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: $\$126,771,484,700 / \$32,000,028,700 = 3.96$

⁵Awards to combined Treasury Direct systems = \$16,737,700.

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.