

PUBLIC DEBT NEWS

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



For Immediate Release
October 09, 2012

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912795Z95
High Rate ¹		0.145%
Allotted at High Price		9.31%
Investment Rate ²		99.926694
		0.147%
Median Rate ³		0.135%
Low Rate ⁴		0.110%
Issue Date		October 11, 2012
Maturity Date		April 11, 2013
	Tendered	Accepted
Competitive	\$129,967,700,000	\$26,935,656,000
Noncompetitive	\$664,796,100	\$664,796,100
FIMA (Noncompetitive)	\$400,000,000	\$400,000,000
Subtotal ⁵	\$131,032,496,100	\$28,000,452,100⁶
SOMA	\$0	\$0
Total	\$131,032,496,100	\$28,000,452,100
	Tendered	Accepted
Primary Dealer ⁷	\$109,900,000,000	\$18,971,690,000
Direct Bidder ⁸	\$9,315,000,000	\$2,206,446,000
Indirect Bidder ⁹	\$10,752,700,000	\$5,757,520,000
Total Competitive	\$129,967,700,000	\$26,935,656,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$131,032,496,100/\$28,000,452,100 = 4.68

⁶Awards to combined Treasury Direct systems = \$499,601,100.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.