
PUBLIC DEBT NEWS

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



For Immediate Release
October 10, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 10-Month Note	
CUSIP Number	912828TJ9	
Series	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	
	Tendered	Accepted
Competitive	\$68,351,600,000	\$20,987,142,400
Noncompetitive	\$12,886,900	\$12,886,900
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$68,364,486,900	\$21,000,029,300⁵
SOMA	\$0	\$0
Total	\$68,364,486,900	\$21,000,029,300
	Tendered	Accepted
Primary Dealer ⁶	\$46,029,000,000	\$7,494,522,400
Direct Bidder ⁷	\$11,356,000,000	\$4,811,000,000
Indirect Bidder ⁸	\$10,966,600,000	\$8,681,620,000
Total Competitive	\$68,351,600,000	\$20,987,142,400

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.