
PUBLIC DEBT NEWS

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



For Immediate Release
October 15, 2012

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TREASURY AUCTION RESULTS

| | | |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security | | 182-Day Bill |
| CUSIP Number | | 912796AA7 |
| High Rate ¹ | | 0.150% |
| Allotted at High Price | | 5.46% |
| Investment Rate ² | | 99.924167 |
| | | 0.152% |
| Median Rate ³ | | 0.140% |
| Low Rate ⁴ | | 0.120% |
| Issue Date | | October 18, 2012 |
| Maturity Date | | April 18, 2013 |
| | Tendered | Accepted |
| Competitive | \$138,884,586,000 | \$26,786,653,000 |
| Noncompetitive | \$613,445,600 | \$613,445,600 |
| FIMA (Noncompetitive) | \$600,000,000 | \$600,000,000 |
| Subtotal ⁵ | \$140,098,031,600 | \$28,000,098,600⁶ |
| SOMA | \$0 | \$0 |
| Total | \$140,098,031,600 | \$28,000,098,600 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$115,150,000,000 | \$14,855,780,000 |
| Direct Bidder ⁸ | \$9,875,000,000 | \$2,096,567,000 |
| Indirect Bidder ⁹ | \$13,859,586,000 | \$9,834,306,000 |
| Total Competitive | \$138,884,586,000 | \$26,786,653,000 |

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: \$140,098,031,600/\$28,000,098,600 = 5.00

⁶Awards to combined Treasury Direct systems = \$485,688,400.

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.