

PUBLIC DEBT NEWS

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



For Immediate Release
January 10, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	29-Year 10-Month Bond	
CUSIP Number	912810QY7	
Series	Bonds of November 2042	
Interest Rate	2-3/4%	
High Yield ¹	3.070%	
Allotted at High	5.45%	
Price	93.772210	
Accrued Interest per \$1,000	\$4.63398	
Median Yield ²	3.032%	
Low Yield ³	2.980%	
Issue Date	January 15, 2013	
Maturity Date	November 15, 2042	
Original Issue Date	November 15, 2012	
Dated Date	November 15, 2012	
	Tendered	Accepted
Competitive	\$36,038,417,500	\$12,989,715,500
Noncompetitive	\$10,285,400	\$10,285,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$36,048,702,900	\$13,000,000,900⁵
SOMA	\$0	\$0
Total	\$36,048,702,900	\$13,000,000,900
	Tendered	Accepted
Primary Dealer ⁶	\$24,069,000,000	\$5,910,162,500
Direct Bidder ⁷	\$5,033,000,000	\$2,163,163,500
Indirect Bidder ⁸	\$6,936,417,500	\$4,916,389,500
Total Competitive	\$36,038,417,500	\$12,989,715,500

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: $\$36,048,702,900 / \$13,000,000,900 = 2.77$

⁵Awards to TreasuryDirect = \$3,333,400.

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.