

# PUBLIC DEBT NEWS

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



For Immediate Release  
November 22, 2011

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828RU6
Series		AE-2016
Interest Rate		0-7/8%
High Yield <sup>1</sup>		0.937%
Allotted at High		59.91%
Price		99.697840
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		0.900%
Low Yield <sup>3</sup>		0.819%
Issue Date		November 30, 2011
Maturity Date		November 30, 2016
Original Issue Date		November 30, 2011
Dated Date		November 30, 2011
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$110,182,700,000	\$34,965,926,000
Noncompetitive	\$34,146,300	\$34,146,300
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>4</sup></b>	<b>\$110,216,846,300</b>	<b>\$35,000,072,300<sup>5</sup></b>
SOMA	\$1,585,823,800	\$1,585,823,800
<b>Total</b>	<b>\$111,802,670,100</b>	<b>\$36,585,896,100</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$75,415,000,000	\$15,768,505,000
Direct Bidder <sup>7</sup>	\$11,513,000,000	\$3,341,968,500
Indirect Bidder <sup>8</sup>	\$23,254,700,000	\$15,855,452,500
<b>Total Competitive</b>	<b>\$110,182,700,000</b>	<b>\$34,965,926,000</b>

<sup>1</sup> All tenders at lower yields were accepted in full.

<sup>2</sup> 50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup> 5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup> Bid-to-Cover Ratio:  $\$110,216,846,300 / \$35,000,072,300 = 3.15$

<sup>5</sup> Awards to combined Treasury Direct systems = \$13,764,300.

<sup>6</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.