PUBLIC DEBT NEWS



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

Embargoed Until 11:00 A.M. December 13, 2012 CONTACT: Office of Financing 202-504-3550

TREASURY OFFERING ANNOUNCEMENT

Term and Type of Security Offering Amount Currently Outstanding CUSIP Number Auction Date Original Issue Date Issue Date Maturity Date Dated Date Series Yield Interest Rate Interest Rate Interest Payment Dates Accrued Interest from 12/31/2012 to 12/31/2012 Premium or Discount

Minimum Amount Required for STRIPS Corpus CUSIP Number Additional TINT(s) Due Date(s) and CUSIP Number(s)

Maximum Award Maximum Recognized Bid at a Single Yield NLP Reporting Threshold NLP Exclusion Amount

Minimum Bid Amount and Multiples Competitive Bid Yield Increments² Maximum Noncompetitive Award Eligible for Holding in TreasuryDirect_® Estimated Amount of Maturing Coupon Securities Held by the Public Maturing Date SOMA Holdings Maturing SOMA Amounts Included in Offering Amount FIMA Amounts Included in Offering Amount ³

Noncompetitive Closing Time Competitive Closing Time

7-Year Note \$29,000,000,000 \$0 912828UF5 December 19, 2012 December 31, 2012 December 31, 2012 December 31, 2019 December 31, 2012 T-2019 Determined at Auction Determined at Auction June 30 and December 31 None Determined at Auction \$100 912820A31 December 31, 2019 912834MA3 \$10,150,000,000 \$10,150,000,000 \$10,150,000,000 \$0 \$100 0.001% \$5,000,000 Yes \$52,030,000,000 December 31, 2012 \$382,000,000 No

Yes

12:00 Noon ET 1:00 p.m. ET

¹Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

²Must be expressed as a yield with three decimals e.g., 7.123%.

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.