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# PUBLIC DEBT NEWS

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



For Immediate Release  
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## TREASURY AUCTION NONCOMPETITIVE RESULTS

|                           |                    |
|---------------------------|--------------------|
| Term and Type of Security | 364-Day Bill       |
| CUSIP Number              | 9127957K1          |
| Issue Date                | September 20, 2012 |
| Maturity Date             | September 19, 2013 |
| Original Issue Date       | September 20, 2012 |
| Total Offering Amount     | \$25,000,000,000   |

|                                    | Amount Tendered      |
|------------------------------------|----------------------|
| Noncompetitive                     | \$126,646,700        |
| FIMA (Noncompetitive)              | \$0                  |
| <b>Tentative Total<sup>1</sup></b> | <b>\$126,646,700</b> |

|                                                   |                  |
|---------------------------------------------------|------------------|
| Approximate Amount Remaining for Competitive Bids | \$24,873,353,300 |
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<sup>1</sup> The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.