
PUBLIC DEBT NEWS

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



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202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		912828TT7
Series		AE-2015
Issue Date		October 15, 2012
Maturity Date		October 15, 2015
Original Issue Date		October 15, 2012
Dated Date		October 15, 2012
Total Offering Amount		\$32,000,000,000
	Amount Tendered	
Noncompetitive		\$25,284,700
FIMA (Noncompetitive)		\$100,000,000
Tentative Total¹		<u>\$125,284,700</u>
Approximate Amount Remaining for Competitive Bids		\$31,874,715,300

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.