
PUBLIC DEBT NEWS

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



For Immediate Release
October 16, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	28-Day Bill
CUSIP Number	9127955L1
Issue Date	October 18, 2012
Maturity Date	November 15, 2012
Original Issue Date	November 17, 2011
Total Offering Amount	\$40,000,000,000
	Amount Tendered
Noncompetitive	\$224,607,300
FIMA (Noncompetitive)	\$100,000,000
Tentative Total¹	\$324,607,300
Approximate Amount Remaining for Competitive Bids	\$39,675,392,700

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