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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  
October 23, 2012

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202-504-3550

## TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security		2-Year Note
CUSIP Number		912828TU4
Series		AS-2014
Issue Date		October 31, 2012
Maturity Date		October 31, 2014
Original Issue Date		October 31, 2012
Dated Date		October 31, 2012
Total Offering Amount		\$35,000,000,000
	<b>Amount Tendered</b>	
Noncompetitive		\$161,837,500
FIMA (Noncompetitive)		\$110,000,000
<b>Tentative Total<sup>1</sup></b>		<b><u>\$271,837,500</u></b>
Approximate Amount Remaining for Competitive Bids		\$34,728,162,500

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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.