

PUBLIC DEBT NEWS

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



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	29-Year 10-Month Bond	
CUSIP Number	912810QT8	
Series	Bonds of November 2041	
Interest Rate	3-1/8%	
High Yield ¹	2.985%	
Allotted at High	69.80%	
Price	102.746849	
Accrued Interest per \$1,000	\$5.40865	
Median Yield ²	2.914%	
Low Yield ³	2.800%	
Issue Date	January 17, 2012	
Maturity Date	November 15, 2041	
Original Issue Date	November 15, 2011	
Dated Date	November 15, 2011	
	Tendered	Accepted
Competitive	\$33,741,200,000	\$12,986,800,000
Noncompetitive	\$13,202,900	\$13,202,900
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$33,754,402,900	\$13,000,002,900⁵
SOMA	\$922,652,900	\$922,652,900
Total	\$34,677,055,800	\$13,922,655,800
	Tendered	Accepted
Primary Dealer ⁶	\$24,892,000,000	\$7,911,130,000
Direct Bidder ⁷	\$3,071,600,000	\$933,600,000
Indirect Bidder ⁸	\$5,777,600,000	\$4,142,070,000
Total Competitive	\$33,741,200,000	\$12,986,800,000

¹ All tenders at lower yields were accepted in full.

² 50% of the amount of accepted competitive tenders was tendered at or below that yield.

³ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: $\$33,754,402,900 / \$13,000,002,900 = 2.60$

⁵ Awards to combined Treasury Direct systems = \$2,293,900.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.