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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  
January 26, 2012

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828SD3
Series		G-2019
Interest Rate		1-1/4%
High Yield <sup>1</sup>		1.359%
Allotted at High		77.18%
Price		99.274515
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		1.290%
Low Yield <sup>3</sup>		1.197%
Issue Date		January 31, 2012
Maturity Date		January 31, 2019
Original Issue Date		January 31, 2012
Dated Date		January 31, 2012
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$79,281,000,000	\$28,974,030,000
Noncompetitive	\$26,004,600	\$26,004,600
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>4</sup></b>	<b>\$79,307,004,600</b>	<b>\$29,000,034,600<sup>5</sup></b>
SOMA	\$545,714,500	\$545,714,500
<b>Total</b>	<b>\$79,852,719,100</b>	<b>\$29,545,749,100</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$57,074,000,000	\$16,411,440,000
Direct Bidder <sup>7</sup>	\$9,017,000,000	\$3,357,590,000
Indirect Bidder <sup>8</sup>	\$13,190,000,000	\$9,205,000,000
<b>Total Competitive</b>	<b>\$79,281,000,000</b>	<b>\$28,974,030,000</b>

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<sup>1</sup> All tenders at lower yields were accepted in full.

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

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

<sup>4</sup> Bid-to-Cover Ratio:  $\$79,307,004,600 / \$29,000,034,600 = 2.73$

<sup>5</sup> Awards to combined Treasury Direct systems = \$4,308,600.

<sup>6</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup> Non-Primary dealer submitters bidding for their own house accounts.

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