
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	912810QU5	
Series	Bonds of February 2042	
Interest Rate	3-1/8%	
High Yield ¹	3.230%	
Allotted at High	23.17%	
Price	97.993453	
Accrued Interest per \$1,000	\$5.23695	
Median Yield ²	3.171%	
Low Yield ³	3.100%	
Issue Date	April 16, 2012	
Maturity Date	February 15, 2042	
Original Issue Date	February 15, 2012	
Dated Date	February 15, 2012	
	Tendered	Accepted
Competitive	\$35,879,700,000	\$12,994,979,500
Noncompetitive	\$5,030,300	\$5,030,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$35,884,730,300	\$13,000,009,800⁵
SOMA	\$2,365,458,100	\$2,365,458,100
Total	\$38,250,188,400	\$15,365,467,900
	Tendered	Accepted
Primary Dealer ⁶	\$24,762,000,000	\$7,269,377,500
Direct Bidder ⁷	\$4,450,250,000	\$1,739,567,000
Indirect Bidder ⁸	\$6,667,450,000	\$3,986,035,000
Total Competitive	\$35,879,700,000	\$12,994,979,500

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: \$35,884,730,300/\$13,000,009,800 = 2.76

⁵Awards to combined Treasury Direct systems = \$3,652,300.

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

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

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