
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		30-Year Bond
CUSIP Number		912810QW1
Series		Bonds of May 2042
Interest Rate		3%
High Yield ¹		3.090%
Allotted at High		63.81%
Price		98.248216
Accrued Interest per \$1,000		None
Median Yield ²		3.060%
Low Yield ³		2.970%
Issue Date		May 15, 2012
Maturity Date		May 15, 2042
Original Issue Date		May 15, 2012
Dated Date		May 15, 2012
	Tendered	Accepted
Competitive	\$43,633,200,000	\$15,980,516,700
Noncompetitive	\$19,538,900	\$19,538,900
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$43,652,738,900	\$16,000,055,600⁵
SOMA	\$1,000,964,200	\$1,000,964,200
Total	\$44,653,703,100	\$17,001,019,800
	Tendered	Accepted
Primary Dealer ⁶	\$28,742,000,000	\$8,121,952,500
Direct Bidder ⁷	\$5,995,000,000	\$2,463,688,600
Indirect Bidder ⁸	\$8,896,200,000	\$5,394,875,600
Total Competitive	\$43,633,200,000	\$15,980,516,700

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: $\$43,652,738,900 / \$16,000,055,600 = 2.73$

⁵Awards to combined Treasury Direct systems = \$6,605,900.

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.