
PUBLIC DEBT NEWS

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



For Immediate Release
June 14, 2012

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	29-Year 11-Month Bond	
CUSIP Number	912810QW1	
Series	Bonds of May 2042	
Interest Rate	3%	
High Yield ¹	2.720%	
Allotted at High	32.38%	
Price	105.703794	
Accrued Interest per \$1,000	\$2.52717	
Median Yield ²	2.679%	
Low Yield ³	2.618%	
Issue Date	June 15, 2012	
Maturity Date	May 15, 2042	
Original Issue Date	May 15, 2012	
Dated Date	May 15, 2012	
	Tendered	Accepted
Competitive	\$31,155,680,000	\$12,991,345,000
Noncompetitive	\$8,656,600	\$8,656,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$31,164,336,600	\$13,000,001,600⁵
SOMA	\$917,863,600	\$917,863,600
Total	\$32,082,200,200	\$13,917,865,200
	Tendered	Accepted
Primary Dealer ⁶	\$20,376,100,000	\$5,649,289,000
Direct Bidder ⁷	\$4,978,500,000	\$3,121,500,000
Indirect Bidder ⁸	\$5,801,080,000	\$4,220,556,000
Total Competitive	\$31,155,680,000	\$12,991,345,000

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: $\$31,164,336,600 / \$13,000,001,600 = 2.40$

⁵Awards to combined Treasury Direct systems = \$1,973,600.

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.