

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	912810QX9	
Series	Bonds of August 2042	
Interest Rate	2-3/4%	
High Yield ¹	2.825%	
Allotted at High	91.84%	
Price	98.489469	
Accrued Interest per \$1,000	None	
Median Yield ²	2.765%	
Low Yield ³	2.700%	
Issue Date	August 15, 2012	
Maturity Date	August 15, 2042	
Original Issue Date	August 15, 2012	
Dated Date	August 15, 2012	
	Tendered	Accepted
Competitive	\$38,481,700,000	\$15,980,892,000
Noncompetitive	\$19,115,700	\$19,115,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$38,500,815,700	\$16,000,007,700⁵
SOMA	\$0	\$0
Total	\$38,500,815,700	\$16,000,007,700
	Tendered	Accepted
Primary Dealer ⁶	\$26,655,000,000	\$8,886,824,000
Direct Bidder ⁷	\$3,875,000,000	\$1,229,000,000
Indirect Bidder ⁸	\$7,951,700,000	\$5,865,068,000
Total Competitive	\$38,481,700,000	\$15,980,892,000

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: $\$38,500,815,700 / \$16,000,007,700 = 2.41$

⁵Awards to combined Treasury Direct systems = \$5,426,200.

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.