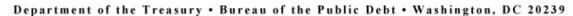
## PUBLIC DEBT NEWS





For Immediate Release September 20, 2012 CONTACT: Office of Financing 202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 10-Month TIPS
CUSIP Number	912828TE0
Series	D-2022
Interest Rate	0-1/8%
High Yield <sup>1</sup>	-0.750%
Allotted at High	99.47%
Adjusted Price <sup>2</sup>	108.522783
Unadjusted Price	108.911597
Adjusted Accrued Interest per \$1,000 <sup>2</sup>	\$0.25385
Unadjusted Accrued Interest per \$1,000	\$0.25476
TIIN Conversion Factor per \$1,000 <sup>3</sup>	0.271782781
Median Yield <sup>4</sup>	-0.855%
Low Yield <sup>5</sup>	-0.960%
Issue Date	September 28, 2012
Maturity Date	July 15, 2022
Original Issue Date	July 31, 2012
Dated Date	July 15, 2012

	Tendered	Accepted
Competitive	\$30,607,745,000	\$12,972,017,000
Noncompetitive	\$28,008,200	\$28,008,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal <sup>6</sup>	\$30,635,753,200	\$13,000,025,200 <sup>7</sup>
SOMA	\$0	\$0
Total	\$30,635,753,200	<b>\$13,000,025,200</b>
	Tendered	Accepted
Primary Dealer 8	\$21,710,000,000	\$6,292,323,500
Direct Bidder 9	\$3,060,000,000	\$995,000,000
Indirect Bidder 10	\$5,837,745,000	\$5,684,693,500
<b>Total Competitive</b>	\$30,607,745,000	<b>\$12,972,017,000</b>

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

<sup>&</sup>lt;sup>2</sup>Adjusted by an index ratio of 0.99643.

<sup>&</sup>lt;sup>3</sup>This factor is used to calculate the adjusted values for any TIIN face amount and will be maintained to 2-decimals on book-entry systems.

<sup>&</sup>lt;sup>4</sup>50% of the amount of accepted competitive tenders was tendered at or below that yield.

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

<sup>&</sup>lt;sup>6</sup>Bid-to-Cover Ratio: \$30,635,753,200/\$13,000,025,200 = 2.36

<sup>&</sup>lt;sup>7</sup>Awards to combined Treasury Direct systems = \$9,056,200.

<sup>&</sup>lt;sup>8</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>&</sup>lt;sup>9</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>&</sup>lt;sup>10</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.