

# PUBLIC DEBT NEWS

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



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		9127955V9
High Rate <sup>1</sup>		0.100%
Allotted at High Price		72.35%
Investment Rate <sup>2</sup>		99.974722
		0.101%
Median Rate <sup>3</sup>		0.095%
Low Rate <sup>4</sup>		0.080%
Issue Date		October 11, 2012
Maturity Date		January 10, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$144,728,000,000	\$31,105,067,500
Noncompetitive	\$620,367,200	\$620,367,200
FIMA (Noncompetitive)	\$275,000,000	\$275,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$145,623,367,200</b>	<b>\$32,000,434,700<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$145,623,367,200</b>	<b>\$32,000,434,700</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$123,200,000,000	\$18,327,625,000
Direct Bidder <sup>8</sup>	\$10,740,000,000	\$2,617,092,500
Indirect Bidder <sup>9</sup>	\$10,788,000,000	\$10,160,350,000
<b>Total Competitive</b>	<b>\$144,728,000,000</b>	<b>\$31,105,067,500</b>

<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$145,623,367,200/\$32,000,434,700 = 4.55

<sup>6</sup>Awards to combined Treasury Direct systems = \$440,530,200.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</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.