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# PUBLIC DEBT NEWS

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



For Immediate Release  
October 25, 2012

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828TV2
Series		R-2019
Interest Rate		1-1/4%
High Yield <sup>1</sup>		1.267%
Allotted at High		15.85%
Price		99.886468
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		1.227%
Low Yield <sup>3</sup>		1.160%
Issue Date		October 31, 2012
Maturity Date		October 31, 2019
Original Issue Date		October 31, 2012
Dated Date		October 31, 2012
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$74,152,200,000	\$28,942,450,000
Noncompetitive	\$7,599,700	\$7,599,700
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
<b>Subtotal <sup>4</sup></b>	<b>\$74,209,799,700</b>	<b>\$29,000,049,700<sup>5</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$74,209,799,700</b>	<b>\$29,000,049,700</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$53,105,000,000	\$12,653,250,000
Direct Bidder <sup>7</sup>	\$9,568,000,000	\$5,220,000,000
Indirect Bidder <sup>8</sup>	\$11,479,200,000	\$11,069,200,000
<b>Total Competitive</b>	<b>\$74,152,200,000</b>	<b>\$28,942,450,000</b>

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

<sup>2</sup>50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup>5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup>Bid-to-Cover Ratio:  $\$74,209,799,700 / \$29,000,049,700 = 2.56$

<sup>5</sup>Awards to combined Treasury Direct systems = \$1,944,700.

<sup>6</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</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.