
PUBLIC DEBT NEWS

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



For Immediate Release
October 29, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		9127956U0
High Rate ¹		0.130%
Allotted at High Price		71.56%
Investment Rate ²		99.989889
		0.132%
Median Rate ³		0.120%
Low Rate ⁴		0.090%
Issue Date		November 01, 2012
Maturity Date		November 29, 2012
	Tendered	Accepted
Competitive	\$130,516,584,000	\$24,689,094,000
Noncompetitive	\$161,495,300	\$161,495,300
FIMA (Noncompetitive)	\$150,000,000	\$150,000,000
Subtotal ⁵	\$130,828,079,300	\$25,000,589,300⁶
SOMA	\$0	\$0
Total	\$130,828,079,300	\$25,000,589,300
	Tendered	Accepted
Primary Dealer ⁷	\$103,150,000,000	\$11,766,080,000
Direct Bidder ⁸	\$11,969,576,000	\$2,788,156,000
Indirect Bidder ⁹	\$15,397,008,000	\$10,134,858,000
Total Competitive	\$130,516,584,000	\$24,689,094,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$130,828,079,300/\$25,000,589,300 = 5.23

⁶Awards to TreasuryDirect = \$138,494,600.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.