

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		91-Day Bill
CUSIP Number		9127957D7
High Rate ¹		0.125%
Allotted at High Price		16.92%
Investment Rate ²		99.968403
		0.127%
Median Rate ³		0.115%
Low Rate ⁴		0.000%
Issue Date		November 01, 2012
Maturity Date		January 31, 2013
	Tendered	Accepted
Competitive	\$138,983,940,000	\$31,430,270,000
Noncompetitive	\$420,042,700	\$420,042,700
FIMA (Noncompetitive)	\$150,000,000	\$150,000,000
Subtotal ⁵	\$139,553,982,700	\$32,000,312,700⁶
SOMA	\$0	\$0
Total	\$139,553,982,700	\$32,000,312,700
	Tendered	Accepted
Primary Dealer ⁷	\$113,000,000,000	\$20,511,400,000
Direct Bidder ⁸	\$12,315,000,000	\$2,540,330,000
Indirect Bidder ⁹	\$13,668,940,000	\$8,378,540,000
Total Competitive	\$138,983,940,000	\$31,430,270,000

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: \$139,553,982,700/\$32,000,312,700 = 4.36

⁶Awards to TreasuryDirect = \$228,115,700.

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.