
PUBLIC DEBT NEWS

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



For Immediate Release
November 05, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		9127955Z0
High Rate ¹		0.105%
Allotted at High Price		70.69%
Investment Rate ²		99.973458
		0.106%
Median Rate ³		0.100%
Low Rate ⁴		0.050%
Issue Date		November 08, 2012
Maturity Date		February 07, 2013
	Tendered	Accepted
Competitive	\$145,163,565,000	\$31,374,557,500
Noncompetitive	\$426,045,100	\$426,045,100
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
Subtotal ⁵	\$145,789,610,100	\$32,000,602,600⁶
SOMA	\$0	\$0
Total	\$145,789,610,100	\$32,000,602,600
	Tendered	Accepted
Primary Dealer ⁷	\$127,750,000,000	\$23,838,145,000
Direct Bidder ⁸	\$10,905,000,000	\$2,174,397,500
Indirect Bidder ⁹	\$6,508,565,000	\$5,362,015,000
Total Competitive	\$145,163,565,000	\$31,374,557,500

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: \$145,789,610,100/\$32,000,602,600 = 4.56

⁶Awards to TreasuryDirect = \$241,472,100.

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.