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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  
November 06, 2012

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		9127956V8
High Rate <sup>1</sup>		0.120%
Allotted at High Price		82.83%
Investment Rate <sup>2</sup>		99.990667
		0.122%
Median Rate <sup>3</sup>		0.115%
Low Rate <sup>4</sup>		0.100%
Issue Date		November 08, 2012
Maturity Date		December 06, 2012
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$188,753,214,600	\$39,647,708,700
Noncompetitive	\$252,713,000	\$252,713,000
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$189,105,927,600</b>	<b>\$40,000,421,700<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$189,105,927,600</b>	<b>\$40,000,421,700</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$158,300,000,000	\$24,754,225,000
Direct Bidder <sup>8</sup>	\$13,775,000,000	\$3,668,205,000
Indirect Bidder <sup>9</sup>	\$16,678,214,600	\$11,225,278,700
<b>Total Competitive</b>	<b>\$188,753,214,600</b>	<b>\$39,647,708,700</b>

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<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: \$189,105,927,600/\$40,000,421,700 = 4.73

<sup>6</sup>Awards to TreasuryDirect = \$137,533,700.

<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.