

# PUBLIC DEBT NEWS

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



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security		42-Day Bill
CUSIP Number		9127956X4
High Rate <sup>1</sup>		0.125%
Allotted at High Price		50.09%
Investment Rate <sup>2</sup>		99.985417
		0.127%
Median Rate <sup>3</sup>		0.120%
Low Rate <sup>4</sup>		0.100%
Issue Date		November 08, 2012
Maturity Date		December 20, 2012
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$117,950,000,000	\$24,999,357,500
Noncompetitive	\$1,218,000	\$1,218,000
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>5</sup></b>	<b>\$117,951,218,000</b>	<b>\$25,000,575,500<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$117,951,218,000</b>	<b>\$25,000,575,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$106,850,000,000	\$21,835,845,000
Direct Bidder <sup>8</sup>	\$10,100,000,000	\$2,713,062,500
Indirect Bidder <sup>9</sup>	\$1,000,000,000	\$450,450,000
<b>Total Competitive</b>	<b>\$117,950,000,000</b>	<b>\$24,999,357,500</b>

<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: \$117,951,218,000/\$25,000,575,500 = 4.72

<sup>6</sup>Awards to TreasuryDirect = \$0.

<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.