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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 14, 2012

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		9127955Q0
High Rate <sup>1</sup>		0.145%
Allotted at High Price		22.51%
Investment Rate <sup>2</sup>		99.988722
		0.147%
Median Rate <sup>3</sup>		0.135%
Low Rate <sup>4</sup>		0.100%
Issue Date		November 15, 2012
Maturity Date		December 13, 2012
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$165,335,147,000	\$39,605,172,000
Noncompetitive	\$245,747,000	\$245,747,000
FIMA (Noncompetitive)	\$150,000,000	\$150,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$165,730,894,000</b>	<b>\$40,000,919,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$165,730,894,000</b>	<b>\$40,000,919,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$137,650,000,000	\$22,284,965,000
Direct Bidder <sup>8</sup>	\$12,000,000,000	\$2,867,530,000
Indirect Bidder <sup>9</sup>	\$15,685,147,000	\$14,452,677,000
<b>Total Competitive</b>	<b>\$165,335,147,000</b>	<b>\$39,605,172,000</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: \$165,730,894,000/\$40,000,919,000 = 4.14

<sup>6</sup>Awards to TreasuryDirect = \$148,953,000.

<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.