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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 19, 2012

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		90-Day Bill
CUSIP Number		9127957G0
High Rate <sup>1</sup>		0.090%
Allotted at High Price		67.96%
Investment Rate <sup>2</sup>		99.977500
		0.091%
Median Rate <sup>3</sup>		0.080%
Low Rate <sup>4</sup>		0.050%
Issue Date		November 23, 2012
Maturity Date		February 21, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$150,514,070,200	\$31,293,630,200
Noncompetitive	\$507,215,100	\$507,215,100
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$151,221,285,300</b>	<b>\$32,000,845,300<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$151,221,285,300</b>	<b>\$32,000,845,300</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$131,878,000,000	\$22,172,560,000
Direct Bidder <sup>8</sup>	\$11,421,000,000	\$2,406,000,000
Indirect Bidder <sup>9</sup>	\$7,215,070,200	\$6,715,070,200
<b>Total Competitive</b>	<b>\$150,514,070,200</b>	<b>\$31,293,630,200</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: \$151,221,285,300/\$32,000,845,300 = 4.73

<sup>6</sup>Awards to TreasuryDirect = \$328,884,100.

<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.