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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 26, 2012

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		9127956R7
High Rate <sup>1</sup>		0.145%
Allotted at High Price		9.24%
Investment Rate <sup>2</sup>		99.926694
		0.147%
Median Rate <sup>3</sup>		0.135%
Low Rate <sup>4</sup>		0.110%
Issue Date		November 29, 2012
Maturity Date		May 30, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$137,000,200,000	\$26,684,888,000
Noncompetitive	\$340,523,700	\$340,523,700
FIMA (Noncompetitive)	\$975,000,000	\$975,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$138,315,723,700</b>	<b>\$28,000,411,700<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$138,315,723,700</b>	<b>\$28,000,411,700</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$119,250,000,000	\$17,360,440,000
Direct Bidder <sup>8</sup>	\$9,775,000,000	\$1,930,768,000
Indirect Bidder <sup>9</sup>	\$7,975,200,000	\$7,393,680,000
<b>Total Competitive</b>	<b>\$137,000,200,000</b>	<b>\$26,684,888,000</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: \$138,315,723,700/\$28,000,411,700 = 4.94

<sup>6</sup>Awards to TreasuryDirect = \$223,680,300.

<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.