

PUBLIC DEBT NEWS

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



For Immediate Release
June 13, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 11-Month Note	
CUSIP Number	912828SV3	
Series	C-2022	
Interest Rate	1-3/4%	
High Yield ¹	1.622%	
Allotted at High	33.76%	
Price	101.167093	
Accrued Interest per \$1,000	\$1.47418	
Median Yield ²	1.598%	
Low Yield ³	1.530%	
Issue Date	June 15, 2012	
Maturity Date	May 15, 2022	
Original Issue Date	May 15, 2012	
Dated Date	May 15, 2012	
	Tendered	Accepted
Competitive	\$64,263,750,000	\$20,989,206,000
Noncompetitive	\$10,809,100	\$10,809,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$64,274,559,100	\$21,000,015,100⁵
SOMA	\$1,482,702,800	\$1,482,702,800
Total	\$65,757,261,900	\$22,482,717,900
	Tendered	Accepted
Primary Dealer ⁶	\$44,108,000,000	\$7,802,080,000
Direct Bidder ⁷	\$7,980,000,000	\$4,369,000,000
Indirect Bidder ⁸	\$12,175,750,000	\$8,818,126,000
Total Competitive	\$64,263,750,000	\$20,989,206,000

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: $\$64,274,559,100 / \$21,000,015,100 = 3.06$

⁵Awards to combined Treasury Direct systems = \$5,834,100.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.