
PUBLIC DEBT NEWS

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



For Immediate Release
July 25, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828TG5
Series		AB-2017
Interest Rate		0-1/2%
High Yield ¹		0.584%
Allotted at High		12.20%
Price		99.586667
Accrued Interest per \$1,000		None
Median Yield ²		0.542%
Low Yield ³		0.470%
Issue Date		July 31, 2012
Maturity Date		July 31, 2017
Original Issue Date		July 31, 2012
Dated Date		July 31, 2012
	Tendered	Accepted
Competitive	\$94,737,200,000	\$34,974,600,000
Noncompetitive	\$25,511,400	\$25,511,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$94,762,711,400	\$35,000,111,400⁵
SOMA	\$0	\$0
Total	\$94,762,711,400	\$35,000,111,400
	Tendered	Accepted
Primary Dealer ⁶	\$67,920,000,000	\$18,259,800,000
Direct Bidder ⁷	\$8,818,000,000	\$1,813,000,000
Indirect Bidder ⁸	\$17,999,200,000	\$14,901,800,000
Total Competitive	\$94,737,200,000	\$34,974,600,000

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: $\$94,762,711,400 / \$35,000,111,400 = 2.71$

⁵Awards to combined Treasury Direct systems = \$10,559,900.

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.