

PUBLIC DEBT NEWS

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



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		10-Year Note
CUSIP Number		912828TJ9
Series		E-2022
Interest Rate		1-5/8%
High Yield ¹		1.680%
Allotted at High		72.94%
Price		99.495660
Accrued Interest per \$1,000		None
Median Yield ²		1.630%
Low Yield ³		1.550%
Issue Date		August 15, 2012
Maturity Date		August 15, 2022
Original Issue Date		August 15, 2012
Dated Date		August 15, 2012
	Tendered	Accepted
Competitive	\$59,710,400,000	\$23,919,409,400
Noncompetitive	\$30,636,100	\$30,636,100
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
Subtotal ⁴	\$59,791,036,100	\$24,000,045,500⁵
SOMA	\$0	\$0
Total	\$59,791,036,100	\$24,000,045,500
	Tendered	Accepted
Primary Dealer ⁶	\$42,781,000,000	\$12,958,875,000
Direct Bidder ⁷	\$5,113,000,000	\$1,247,305,200
Indirect Bidder ⁸	\$11,816,400,000	\$9,713,229,200
Total Competitive	\$59,710,400,000	\$23,919,409,400

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: $\$59,791,036,100 / \$24,000,045,500 = 2.49$

⁵Awards to combined Treasury Direct systems = \$16,269,100.

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.