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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 28, 2012

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828UA6
Series		AF-2017
Interest Rate		0-5/8%
High Yield <sup>1</sup>		0.641%
Allotted at High		79.66%
Price		99.921392
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		0.618%
Low Yield <sup>3</sup>		0.560%
Issue Date		November 30, 2012
Maturity Date		November 30, 2017
Original Issue Date		November 30, 2012
Dated Date		November 30, 2012
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$101,094,050,000	\$34,974,605,000
Noncompetitive	\$25,422,500	\$25,422,500
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>4</sup></b>	<b>\$101,119,472,500</b>	<b>\$35,000,027,500<sup>5</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$101,119,472,500</b>	<b>\$35,000,027,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$67,658,000,000	\$13,554,555,000
Direct Bidder <sup>7</sup>	\$15,382,000,000	\$5,556,000,000
Indirect Bidder <sup>8</sup>	\$18,054,050,000	\$15,864,050,000
<b>Total Competitive</b>	<b>\$101,094,050,000</b>	<b>\$34,974,605,000</b>

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<sup>1</sup>All tenders at lower yields were accepted in full.

<sup>2</sup>50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup>5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup>Bid-to-Cover Ratio:  $\$101,119,472,500 / \$35,000,027,500 = 2.89$

<sup>5</sup>Awards to TreasuryDirect = \$13,665,500.

<sup>6</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</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.