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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  
December 10, 2012

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796AL3
High Rate <sup>1</sup>		0.135%
Allotted at High Price		11.82%
Investment Rate <sup>2</sup>		99.931750
		0.137%
Median Rate <sup>3</sup>		0.130%
Low Rate <sup>4</sup>		0.105%
Issue Date		December 13, 2012
Maturity Date		June 13, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$140,564,365,000	\$27,170,000,000
Noncompetitive	\$430,410,600	\$430,410,600
FIMA (Noncompetitive)	\$400,000,000	\$400,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$141,394,775,600</b>	<b>\$28,000,410,600<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$141,394,775,600</b>	<b>\$28,000,410,600</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$120,150,000,000	\$16,259,010,000
Direct Bidder <sup>8</sup>	\$11,080,000,000	\$2,370,245,000
Indirect Bidder <sup>9</sup>	\$9,334,365,000	\$8,540,745,000
<b>Total Competitive</b>	<b>\$140,564,365,000</b>	<b>\$27,170,000,000</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: \$141,394,775,600/\$28,000,410,600 = 5.05

<sup>6</sup>Awards to TreasuryDirect = \$260,698,000.

<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.