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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  
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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 11-Month Note	
CUSIP Number	912828TY6	
Series	F-2022	
Interest Rate	1-5/8%	
High Yield <sup>1</sup>	1.652%	
Allotted at High	84.32%	
Price	99.753105	
Accrued Interest per \$1,000	\$1.43646	
Median Yield <sup>2</sup>	1.634%	
Low Yield <sup>3</sup>	1.599%	
Issue Date	December 17, 2012	
Maturity Date	November 15, 2022	
Original Issue Date	November 15, 2012	
Dated Date	November 15, 2012	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$61,967,900,000	\$20,980,100,000
Noncompetitive	\$19,945,500	\$19,945,500
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>4</sup></b>	<b>\$61,987,845,500</b>	<b>\$21,000,045,500<sup>5</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$61,987,845,500</b>	<b>\$21,000,045,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$42,417,000,000	\$6,945,000,000
Direct Bidder <sup>7</sup>	\$12,904,000,000	\$8,960,200,000
Indirect Bidder <sup>8</sup>	\$6,646,900,000	\$5,074,900,000
<b>Total Competitive</b>	<b>\$61,967,900,000</b>	<b>\$20,980,100,000</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:  $\$61,987,845,500 / \$21,000,045,500 = 2.95$

<sup>5</sup>Awards to TreasuryDirect = \$5,546,500.

<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.