

PUBLIC DEBT NEWS

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



For Immediate Release
December 19, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828UF5
Series		T-2019
Interest Rate		1-1/8%
High Yield ¹		1.233%
Allotted at High		92.81%
Price		99.277836
Accrued Interest per \$1,000		None
Median Yield ²		1.200%
Low Yield ³		1.149%
Issue Date		December 31, 2012
Maturity Date		December 31, 2019
Original Issue Date		December 31, 2012
Dated Date		December 31, 2012
	Tendered	Accepted
Competitive	\$78,802,900,000	\$28,971,710,000
Noncompetitive	\$28,293,400	\$28,293,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$78,831,193,400	\$29,000,003,400⁵
SOMA	\$0	\$0
Total	\$78,831,193,400	\$29,000,003,400
	Tendered	Accepted
Primary Dealer ⁶	\$53,616,000,000	\$10,720,000,000
Direct Bidder ⁷	\$11,836,000,000	\$6,694,000,000
Indirect Bidder ⁸	\$13,350,900,000	\$11,557,710,000
Total Competitive	\$78,802,900,000	\$28,971,710,000

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: $\$78,831,193,400 / \$29,000,003,400 = 2.72$

⁵Awards to TreasuryDirect = \$2,910,400.

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.