
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	9-Year 10-Month Note	
CUSIP Number	912828TY6	
Series	F-2022	
Interest Rate	1-5/8%	
High Yield ¹	1.863%	
Allotted at High	12.48%	
Price	97.869127	
Accrued Interest per \$1,000	\$2.73826	
Median Yield ²	1.820%	
Low Yield ³	1.757%	
Issue Date	January 15, 2013	
Maturity Date	November 15, 2022	
Original Issue Date	November 15, 2012	
Dated Date	November 15, 2012	
	Tendered	Accepted
Competitive	\$59,516,700,000	\$20,991,170,400
Noncompetitive	\$8,835,300	\$8,835,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$59,525,535,300	\$21,000,005,700⁵
SOMA	\$0	\$0
Total	\$59,525,535,300	\$21,000,005,700
	Tendered	Accepted
Primary Dealer ⁶	\$43,624,000,000	\$11,910,480,000
Direct Bidder ⁷	\$8,144,000,000	\$3,102,000,000
Indirect Bidder ⁸	\$7,748,700,000	\$5,978,690,400
Total Competitive	\$59,516,700,000	\$20,991,170,400

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: $\$59,525,535,300 / \$21,000,005,700 = 2.83$

⁵Awards to TreasuryDirect = \$5,171,300.

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.