

# PUBLIC DEBT NEWS

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



For Immediate Release  
November 05, 2012

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## TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796AF6
High Rate <sup>1</sup>		0.150%
Allotted at High Price		46.81%
Investment Rate <sup>2</sup>		99.924167
		0.152%
Median Rate <sup>3</sup>		0.140%
Low Rate <sup>4</sup>		0.115%
Issue Date		November 08, 2012
Maturity Date		May 09, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$132,427,385,000	\$27,188,321,900
Noncompetitive	\$362,234,000	\$362,234,000
FIMA (Noncompetitive)	\$450,000,000	\$450,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$133,239,619,000</b>	<b>\$28,000,555,900<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$133,239,619,000</b>	<b>\$28,000,555,900</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$112,050,000,000	\$15,625,695,000
Direct Bidder <sup>8</sup>	\$9,855,000,000	\$2,149,154,000
Indirect Bidder <sup>9</sup>	\$10,522,385,000	\$9,413,472,900
<b>Total Competitive</b>	<b>\$132,427,385,000</b>	<b>\$27,188,321,900</b>

<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: \$133,239,619,000/\$28,000,555,900 = 4.76

<sup>6</sup>Awards to TreasuryDirect = \$200,629,000.

<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.