

PUBLIC DEBT NEWS

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



For Immediate Release
December 03, 2012

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796AJ8
High Rate ¹		0.140%
Allotted at High Price		2.89%
Investment Rate ²		99.929222
		0.142%
Median Rate ³		0.130%
Low Rate ⁴		0.110%
Issue Date		December 06, 2012
Maturity Date		June 06, 2013
	Tendered	Accepted
Competitive	\$143,726,297,000	\$27,059,988,500
Noncompetitive	\$440,468,100	\$440,468,100
FIMA (Noncompetitive)	\$500,000,000	\$500,000,000
Subtotal ⁵	\$144,666,765,100	\$28,000,456,600⁶
SOMA	\$0	\$0
Total	\$144,666,765,100	\$28,000,456,600
	Tendered	Accepted
Primary Dealer ⁷	\$120,325,000,000	\$15,204,740,000
Direct Bidder ⁸	\$11,010,000,000	\$2,717,136,500
Indirect Bidder ⁹	\$12,391,297,000	\$9,138,112,000
Total Competitive	\$143,726,297,000	\$27,059,988,500

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$144,666,765,100/\$28,000,456,600 = 5.17

⁶Awards to TreasuryDirect = \$268,894,100.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.