

PUBLIC DEBT NEWS

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



For Immediate Release
November 29, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828UB4
Series		S-2019
Interest Rate		1%
High Yield ¹		1.045%
Allotted at High		99.60%
Price		99.697008
Accrued Interest per \$1,000		None
Median Yield ²		1.009%
Low Yield ³		0.957%
Issue Date		November 30, 2012
Maturity Date		November 30, 2019
Original Issue Date		November 30, 2012
Dated Date		November 30, 2012
	Tendered	Accepted
Competitive	\$81,372,900,000	\$28,989,464,400
Noncompetitive	\$10,590,700	\$10,590,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$81,383,490,700	\$29,000,055,100⁵
SOMA	\$0	\$0
Total	\$81,383,490,700	\$29,000,055,100
	Tendered	Accepted
Primary Dealer ⁶	\$56,231,000,000	\$11,946,780,000
Direct Bidder ⁷	\$12,859,000,000	\$5,712,960,000
Indirect Bidder ⁸	\$12,282,900,000	\$11,329,724,400
Total Competitive	\$81,372,900,000	\$28,989,464,400

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: $\$81,383,490,700 / \$29,000,055,100 = 2.81$

⁵Awards to TreasuryDirect = \$2,021,700.

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.