

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	29-Year 11-Month Bond	
CUSIP Number	912810QX9	
Series	Bonds of August 2042	
Interest Rate	2-3/4%	
High Yield ¹	2.896%	
Allotted at High	70.84%	
Price	97.088998	
Accrued Interest per \$1,000	\$2.46603	
Median Yield ²	2.860%	
Low Yield ³	2.800%	
Issue Date	September 17, 2012	
Maturity Date	August 15, 2042	
Original Issue Date	August 15, 2012	
Dated Date	August 15, 2012	
	Tendered	Accepted
Competitive	\$34,874,900,000	\$12,989,950,000
Noncompetitive	\$10,051,500	\$10,051,500
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$34,884,951,500	\$13,000,001,500⁵
SOMA	\$0	\$0
Total	\$34,884,951,500	\$13,000,001,500
	Tendered	Accepted
Primary Dealer ⁶	\$23,982,000,000	\$6,357,550,000
Direct Bidder ⁷	\$4,070,500,000	\$1,606,500,000
Indirect Bidder ⁸	\$6,822,400,000	\$5,025,900,000
Total Competitive	\$34,874,900,000	\$12,989,950,000

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: $\$34,884,951,500 / \$13,000,001,500 = 2.68$

⁵Awards to combined Treasury Direct systems = \$7,564,500.

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.