
PUBLIC DEBT NEWS

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



For Immediate Release
December 13, 2012

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		3-Day Bill
CUSIP Number		912796DT3
High Rate ¹		0.090%
Allotted at High Price		4.68%
Investment Rate ²		99.999250
		0.091%
Median Rate ³		0.080%
Low Rate ⁴		0.050%
Issue Date		December 14, 2012
Maturity Date		December 17, 2012
	Tendered	Accepted
Competitive	\$56,250,000,000	\$10,000,380,000
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$56,250,000,000	\$10,000,380,000⁶
SOMA	\$0	\$0
Total	\$56,250,000,000	\$10,000,380,000
	Tendered	Accepted
Primary Dealer ⁷	\$52,375,000,000	\$9,420,700,000
Direct Bidder ⁸	\$3,875,000,000	\$579,680,000
Indirect Bidder ⁹	\$0	\$0
Total Competitive	\$56,250,000,000	\$10,000,380,000

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: \$56,250,000,000/\$10,000,380,000 = 5.62

⁶Awards to TreasuryDirect = \$0.

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.