

PUBLIC DEBT NEWS

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



For Immediate Release
December 13, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	29-Year 11-Month Bond	
CUSIP Number	912810QY7	
Series	Bonds of November 2042	
Interest Rate	2-3/4%	
High Yield ¹	2.917%	
Allotted at High	4.55%	
Price	96.679626	
Accrued Interest per \$1,000	\$2.43094	
Median Yield ²	2.855%	
Low Yield ³	2.809%	
Issue Date	December 17, 2012	
Maturity Date	November 15, 2042	
Original Issue Date	November 15, 2012	
Dated Date	November 15, 2012	
	Tendered	Accepted
Competitive	\$32,430,240,000	\$12,989,562,500
Noncompetitive	\$10,441,400	\$10,441,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$32,440,681,400	\$13,000,003,900⁵
SOMA	\$0	\$0
Total	\$32,440,681,400	\$13,000,003,900
	Tendered	Accepted
Primary Dealer ⁶	\$22,181,000,000	\$5,983,047,500
Direct Bidder ⁷	\$5,390,500,000	\$2,633,500,000
Indirect Bidder ⁸	\$4,858,740,000	\$4,373,015,000
Total Competitive	\$32,430,240,000	\$12,989,562,500

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: $\$32,440,681,400 / \$13,000,003,900 = 2.50$

⁵Awards to TreasuryDirect = \$4,070,400.

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.