

---

# PUBLIC DEBT NEWS

---

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



For Immediate Release  
December 26, 2012

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		9127956W6
High Rate <sup>1</sup>		0.130%
Allotted at High Price		10.76%
Investment Rate <sup>2</sup>		99.934278
		0.132%
Median Rate <sup>3</sup>		0.115%
Low Rate <sup>4</sup>		0.100%
Issue Date		December 27, 2012
Maturity Date		June 27, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$124,539,728,000	\$26,558,726,000
Noncompetitive	\$442,047,700	\$442,047,700
FIMA (Noncompetitive)	\$1,000,000,000	\$1,000,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$125,981,775,700</b>	<b>\$28,000,773,700<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$125,981,775,700</b>	<b>\$28,000,773,700</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$99,950,000,000	\$12,149,340,000
Direct Bidder <sup>8</sup>	\$8,020,000,000	\$965,128,000
Indirect Bidder <sup>9</sup>	\$16,569,728,000	\$13,444,258,000
<b>Total Competitive</b>	<b>\$124,539,728,000</b>	<b>\$26,558,726,000</b>

---

<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$125,981,775,700/\$28,000,773,700 = 4.50

<sup>6</sup>Awards to TreasuryDirect = \$290,268,100.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

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