

PUBLIC DEBT NEWS

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



For Immediate Release
January 11, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 10-Month Note	
CUSIP Number	912828RR3	
Series	F-2021	
Interest Rate	2%	
High Yield ¹	1.900%	
Allotted at High	33.59%	
Price	100.890462	
Accrued Interest per \$1,000	\$3.46154	
Median Yield ²	1.869%	
Low Yield ³	1.780%	
Issue Date	January 17, 2012	
Maturity Date	November 15, 2021	
Original Issue Date	November 15, 2011	
Dated Date	November 15, 2011	
	Tendered	Accepted
Competitive	\$69,024,000,000	\$20,979,746,100
Noncompetitive	\$20,331,300	\$20,331,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$69,044,331,300	\$21,000,077,400⁵
SOMA	\$1,490,439,400	\$1,490,439,400
Total	\$70,534,770,700	\$22,490,516,800
	Tendered	Accepted
Primary Dealer ⁶	\$44,668,000,000	\$9,289,552,500
Direct Bidder ⁷	\$11,274,000,000	\$3,651,743,100
Indirect Bidder ⁸	\$13,082,000,000	\$8,038,450,500
Total Competitive	\$69,024,000,000	\$20,979,746,100

¹ All tenders at lower yields were accepted in full.

² 50% of the amount of accepted competitive tenders was tendered at or below that yield.

³ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: $\$69,044,331,300 / \$21,000,077,400 = 3.29$

⁵ Awards to combined Treasury Direct systems = \$5,372,300.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.