

# PUBLIC DEBT NEWS

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



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security	30-Year Bond	
CUSIP Number	912810QU5	
Series	Bonds of February 2042	
Interest Rate	3-1/8%	
High Yield <sup>1</sup>	3.240%	
Allotted at High	98.13%	
Price	97.803940	
Accrued Interest per \$1,000	None	
Median Yield <sup>2</sup>	3.180%	
Low Yield <sup>3</sup>	3.000%	
Issue Date	February 15, 2012	
Maturity Date	February 15, 2042	
Original Issue Date	February 15, 2012	
Dated Date	February 15, 2012	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$39,462,270,000	\$15,963,522,900
Noncompetitive	\$36,497,500	\$36,497,500
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal<sup>4</sup></b>	<b>\$39,498,767,500</b>	<b>\$16,000,020,400<sup>5</sup></b>
SOMA	\$1,950,884,900	\$1,950,884,900
<b>Total</b>	<b>\$41,449,652,400</b>	<b>\$17,950,905,300</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$27,031,000,000	\$8,952,073,000
Direct Bidder <sup>7</sup>	\$4,865,000,000	\$2,354,000,000
Indirect Bidder <sup>8</sup>	\$7,566,270,000	\$4,657,449,900
<b>Total Competitive</b>	<b>\$39,462,270,000</b>	<b>\$15,963,522,900</b>

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

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

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

<sup>4</sup> Bid-to-Cover Ratio:  $\$39,498,767,500 / \$16,000,020,400 = 2.47$

<sup>5</sup> Awards to combined Treasury Direct systems = \$9,687,000.

<sup>6</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</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.