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# PUBLIC DEBT NEWS

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



For Immediate Release  
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CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	91-Day Bill
CUSIP Number	9127956Z9
Issue Date	October 04, 2012
Maturity Date	January 03, 2013
Original Issue Date	July 05, 2012
Total Offering Amount	\$32,000,000,000
	<b>Amount Tendered</b>
Noncompetitive	\$663,447,500
FIMA (Noncompetitive)	\$175,000,000
<b>Tentative Total<sup>1</sup></b>	<b>\$838,447,500</b>
Approximate Amount Remaining for Competitive Bids	\$31,161,552,500

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<sup>1</sup> The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.