

PUBLIC DEBT NEWS

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



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TREASURY CUSIP RELEASE ANNOUNCEMENT¹

CUSIP	Security Type	Security Term	Security Description	Announcement Date	Auction Date	Issue Date	Original Issue Date	TIPS	Reopening
912795Z87	Bill	364-Day	52-Week Bill	10 /11 /2012	10 /16 /2012	10 /18 /2012	10 /18 /2012	N/A	No
912810QV3	Bond	29-Year 4-Month	29-Year 4-Month TIPS	10 /11 /2012	10 /18 /2012	10 /31 /2012	02 /29 /2012	Yes	Yes
912796AA7	Bill	182-Day	26-Week Bill	10 /11 /2012	10 /15 /2012	10 /18 /2012	10 /18 /2012	N/A	No
9127956S5	Bill	28-Day	4-Week Bill	10 /09 /2012	10 /10 /2012	10 /11 /2012	05 /10 /2012	N/A	Yes
9127957B1	Bill	91-Day	13-Week Bill	10 /11 /2012	10 /15 /2012	10 /18 /2012	07 /19 /2012	N/A	Yes

¹ tentative subject to official announcement