

# PUBLIC DEBT NEWS

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



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## TREASURY CUSIP RELEASE ANNOUNCEMENT<sup>1</sup>

CUSIP	Security Type	Security Term	Security Description	Announcement Date	Auction Date	Issue Date	Original Issue Date	TIPS	Reopening
912795Z61	Bill	182-Day	26-Week Bill	09 /20 /2012	09 /24 /2012	09 /27 /2012	09 /27 /2012	N/A	No
912828TS9	Note	5-Year	5-Year Note	09 /20 /2012	09 /26 /2012	10 /01 /2012	10 /01 /2012	No	No
9127956Y2	Bill	91-Day	13-Week Bill	09 /20 /2012	09 /24 /2012	09 /27 /2012	06 /28 /2012	N/A	Yes
912828TR1	Note	7-Year	7-Year Note	09 /20 /2012	09 /27 /2012	10 /01 /2012	10 /01 /2012	No	No
9127955G2	Bill	28-Day	4-Week Bill	09 /17 /2012	09 /18 /2012	09 /20 /2012	10 /20 /2011	N/A	Yes
912828TQ3	Note	2-Year	2-Year Note	09 /20 /2012	09 /25 /2012	10 /01 /2012	10 /01 /2012	No	No

<sup>1</sup> tentative subject to official announcement