
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 | | 182-Day Bill |
| CUSIP Number | | 912796AS8 |
| High Rate ¹ | | 0.105% |
| Allotted at High Price | | 56.84% |
| Investment Rate ² | | 99.946917 |
| | | 0.107% |
| Median Rate ³ | | 0.100% |
| Low Rate ⁴ | | 0.080% |
| Issue Date | | January 10, 2013 |
| Maturity Date | | July 11, 2013 |
| | Tendered | Accepted |
| Competitive | \$144,858,026,000 | \$26,919,444,000 |
| Noncompetitive | \$456,184,000 | \$456,184,000 |
| FIMA (Noncompetitive) | \$625,000,000 | \$625,000,000 |
| Subtotal ⁵ | \$145,939,210,000 | \$28,000,628,000⁶ |
| SOMA | \$0 | \$0 |
| Total | \$145,939,210,000 | \$28,000,628,000 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$124,450,000,000 | \$15,557,690,000 |
| Direct Bidder ⁸ | \$10,055,000,000 | \$1,938,208,000 |
| Indirect Bidder ⁹ | \$10,353,026,000 | \$9,423,546,000 |
| Total Competitive | \$144,858,026,000 | \$26,919,444,000 |

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$145,939,210,000/\$28,000,628,000 = 5.21

⁶Awards to TreasuryDirect = \$301,229,000.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.