
PUBLIC DEBT NEWS

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



For Immediate Release
January 28, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		9127956L0
High Rate ¹		0.075%
Allotted at High Price		63.71%
Investment Rate ²		99.981042
		0.076%
Median Rate ³		0.070%
Low Rate ⁴		0.055%
Issue Date		January 31, 2013
Maturity Date		May 02, 2013
	Tendered	Accepted
Competitive	\$158,030,680,000	\$30,608,650,000
Noncompetitive	\$453,285,400	\$453,285,400
FIMA (Noncompetitive)	\$938,100,000	\$938,100,000
Subtotal ⁵	\$159,422,065,400	\$32,000,035,400⁶
SOMA	\$0	\$0
Total	\$159,422,065,400	\$32,000,035,400
	Tendered	Accepted
Primary Dealer ⁷	\$138,150,000,000	\$20,234,710,000
Direct Bidder ⁸	\$10,930,000,000	\$1,907,420,000
Indirect Bidder ⁹	\$8,950,680,000	\$8,466,520,000
Total Competitive	\$158,030,680,000	\$30,608,650,000

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: \$159,422,065,400/\$32,000,035,400 = 4.98

⁶Awards to TreasuryDirect = \$259,259,400.

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.