
PUBLIC DEBT NEWS

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



For Immediate Release
January 29, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		9127957H8
High Rate ¹		0.035%
Allotted at High Price		83.64%
Investment Rate ²		99.997278
		0.035%
Median Rate ³		0.030%
Low Rate ⁴		0.000%
Issue Date		January 31, 2013
Maturity Date		February 28, 2013
	Tendered	Accepted
Competitive	\$136,854,336,400	\$29,508,826,400
Noncompetitive	\$240,271,400	\$240,271,400
FIMA (Noncompetitive)	\$251,900,000	\$251,900,000
Subtotal ⁵	\$137,346,507,800	\$30,000,997,800⁶
SOMA	\$0	\$0
Total	\$137,346,507,800	\$30,000,997,800
	Tendered	Accepted
Primary Dealer ⁷	\$117,750,000,000	\$21,964,820,000
Direct Bidder ⁸	\$14,000,000,000	\$3,299,590,000
Indirect Bidder ⁹	\$5,104,336,400	\$4,244,416,400
Total Competitive	\$136,854,336,400	\$29,508,826,400

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: \$137,346,507,800/\$30,000,997,800 = 4.58

⁶Awards to TreasuryDirect = \$144,786,400.

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.