
PUBLIC DEBT NEWS

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



For Immediate Release
February 04, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796AV1
High Rate ¹		0.110%
Allotted at High Price		53.35%
Investment Rate ²		99.944389
		0.112%
Median Rate ³		0.105%
Low Rate ⁴		0.080%
Issue Date		February 07, 2013
Maturity Date		August 08, 2013
	Tendered	Accepted
Competitive	\$136,664,584,000	\$27,009,501,500
Noncompetitive	\$491,566,600	\$491,566,600
FIMA (Noncompetitive)	\$500,000,000	\$500,000,000
Subtotal ⁵	\$137,656,150,600	\$28,001,068,100⁶
SOMA	\$0	\$0
Total	\$137,656,150,600	\$28,001,068,100
	Tendered	Accepted
Primary Dealer ⁷	\$115,900,000,000	\$16,228,300,000
Direct Bidder ⁸	\$10,004,000,000	\$2,272,797,500
Indirect Bidder ⁹	\$10,760,584,000	\$8,508,404,000
Total Competitive	\$136,664,584,000	\$27,009,501,500

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: \$137,656,150,600/\$28,001,068,100 = 4.92

⁶Awards to TreasuryDirect = \$298,588,600.

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.