
PUBLIC DEBT NEWS

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



For Immediate Release
February 19, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912796AH2
High Rate ¹		0.115%
Allotted at High Price		29.53%
Investment Rate ²		99.970931
		0.117%
Median Rate ³		0.100%
Low Rate ⁴		0.090%
Issue Date		February 21, 2013
Maturity Date		May 23, 2013
	Tendered	Accepted
Competitive	\$161,115,124,900	\$34,384,154,900
Noncompetitive	\$516,296,200	\$516,296,200
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁵	\$161,731,421,100	\$35,000,451,100⁶
SOMA	\$0	\$0
Total	\$161,731,421,100	\$35,000,451,100
	Tendered	Accepted
Primary Dealer ⁷	\$143,075,000,000	\$25,479,670,000
Direct Bidder ⁸	\$11,715,000,000	\$2,579,360,000
Indirect Bidder ⁹	\$6,325,124,900	\$6,325,124,900
Total Competitive	\$161,115,124,900	\$34,384,154,900

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: \$161,731,421,100/\$35,000,451,100 = 4.62

⁶Awards to TreasuryDirect = \$341,080,200.

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.