

# 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		912796AY5
High Rate <sup>1</sup>		0.135%
Allotted at High Price		2.18%
Investment Rate <sup>2</sup>		99.931750
		0.137%
Median Rate <sup>3</sup>		0.125%
Low Rate <sup>4</sup>		0.105%
Issue Date		February 28, 2013
Maturity Date		August 29, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$133,703,300,000	\$28,657,069,000
Noncompetitive	\$393,547,600	\$393,547,600
FIMA (Noncompetitive)	\$950,000,000	\$950,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$135,046,847,600</b>	<b>\$30,000,616,600<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$135,046,847,600</b>	<b>\$30,000,616,600</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$110,800,000,000	\$19,327,810,000
Direct Bidder <sup>8</sup>	\$10,300,000,000	\$1,421,459,000
Indirect Bidder <sup>9</sup>	\$12,603,300,000	\$7,907,800,000
<b>Total Competitive</b>	<b>\$133,703,300,000</b>	<b>\$28,657,069,000</b>

<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$135,046,847,600/\$30,000,616,600 = 4.50

<sup>6</sup>Awards to TreasuryDirect = \$227,994,600.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

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