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# PUBLIC DEBT NEWS

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



For Immediate Release  
February 26, 2013

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828UR9
Series		V-2018
Interest Rate		0-3/4%
High Yield <sup>1</sup>		0.777%
Allotted at High		12.52%
Price		99.867840
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		0.743%
Low Yield <sup>3</sup>		0.690%
Issue Date		February 28, 2013
Maturity Date		February 28, 2018
Original Issue Date		February 28, 2013
Dated Date		February 28, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$99,679,395,000	\$34,976,003,000
Noncompetitive	\$24,011,500	\$24,011,500
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>4</sup></b>	<b>\$99,703,406,500</b>	<b>\$35,000,014,500<sup>5</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$99,703,406,500</b>	<b>\$35,000,014,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$67,972,000,000	\$15,382,730,000
Direct Bidder <sup>7</sup>	\$15,270,000,000	\$5,003,000,000
Indirect Bidder <sup>8</sup>	\$16,437,395,000	\$14,590,273,000
<b>Total Competitive</b>	<b>\$99,679,395,000</b>	<b>\$34,976,003,000</b>

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

<sup>2</sup>50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup>5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup>Bid-to-Cover Ratio:  $\$99,703,406,500 / \$35,000,014,500 = 2.85$

<sup>5</sup>Awards to TreasuryDirect = \$9,430,500.

<sup>6</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</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.