
PUBLIC DEBT NEWS

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



For Immediate Release
March 11, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796BB4
High Rate ¹		0.115%
Allotted at High Price		21.16%
Investment Rate ²		99.941861
		0.117%
Median Rate ³		0.105%
Low Rate ⁴		0.090%
Issue Date		March 14, 2013
Maturity Date		September 12, 2013
	Tendered	Accepted
Competitive	\$143,457,500,000	\$29,198,550,000
Noncompetitive	\$401,532,900	\$401,532,900
FIMA (Noncompetitive)	\$400,000,000	\$400,000,000
Subtotal ⁵	\$144,259,032,900	\$30,000,082,900⁶
SOMA	\$0	\$0
Total	\$144,259,032,900	\$30,000,082,900
	Tendered	Accepted
Primary Dealer ⁷	\$124,100,000,000	\$21,413,420,000
Direct Bidder ⁸	\$10,200,000,000	\$1,795,730,000
Indirect Bidder ⁹	\$9,157,500,000	\$5,989,400,000
Total Competitive	\$143,457,500,000	\$29,198,550,000

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: \$144,259,032,900/\$30,000,082,900 = 4.81

⁶Awards to TreasuryDirect = \$246,213,600.

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.