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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  
March 25, 2013

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796BC2
High Rate <sup>1</sup>		0.105%
Allotted at High Price		95.77%
Investment Rate <sup>2</sup>		99.946917
		0.107%
Median Rate <sup>3</sup>		0.100%
Low Rate <sup>4</sup>		0.080%
Issue Date		March 28, 2013
Maturity Date		September 26, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$144,171,200,000	\$28,777,581,900
Noncompetitive	\$426,468,000	\$426,468,000
FIMA (Noncompetitive)	\$796,600,000	\$796,600,000
<b>Subtotal <sup>5</sup></b>	<b>\$145,394,268,000</b>	<b>\$30,000,649,900<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$145,394,268,000</b>	<b>\$30,000,649,900</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$117,650,000,000	\$14,658,890,000
Direct Bidder <sup>8</sup>	\$10,740,000,000	\$2,229,907,500
Indirect Bidder <sup>9</sup>	\$15,781,200,000	\$11,888,784,400
<b>Total Competitive</b>	<b>\$144,171,200,000</b>	<b>\$28,777,581,900</b>

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<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: \$145,394,268,000/\$30,000,649,900 = 4.85

<sup>6</sup>Awards to TreasuryDirect = \$267,317,000.

<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.