

PUBLIC DEBT NEWS

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



For Immediate Release
April 01, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		92-Day Bill
CUSIP Number		912796AN9
High Rate ¹		0.075%
Allotted at High Price		9.12%
Investment Rate ²		99.980833
		0.076%
Median Rate ³		0.065%
Low Rate ⁴		0.050%
Issue Date		April 04, 2013
Maturity Date		July 05, 2013
	Tendered	Accepted
Competitive	\$160,345,135,000	\$33,869,503,000
Noncompetitive	\$481,852,700	\$481,852,700
FIMA (Noncompetitive)	\$650,000,000	\$650,000,000
Subtotal ⁵	\$161,476,987,700	\$35,001,355,700⁶
SOMA	\$0	\$0
Total	\$161,476,987,700	\$35,001,355,700
	Tendered	Accepted
Primary Dealer ⁷	\$142,350,000,000	\$24,640,480,000
Direct Bidder ⁸	\$11,221,000,000	\$2,454,888,000
Indirect Bidder ⁹	\$6,774,135,000	\$6,774,135,000
Total Competitive	\$160,345,135,000	\$33,869,503,000

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: \$161,476,987,700/\$35,001,355,700 = 4.61

⁶Awards to TreasuryDirect = \$262,522,700.

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.