

# 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		912796BD0
High Rate <sup>1</sup>		0.105%
Allotted at High Price		80.61%
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		April 04, 2013
Maturity Date		October 03, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$144,478,250,000	\$29,096,417,500
Noncompetitive	\$403,772,300	\$403,772,300
FIMA (Noncompetitive)	\$500,000,000	\$500,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$145,382,022,300</b>	<b>\$30,000,189,800<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$145,382,022,300</b>	<b>\$30,000,189,800</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$123,650,000,000	\$20,123,310,000
Direct Bidder <sup>8</sup>	\$10,740,000,000	\$1,933,050,000
Indirect Bidder <sup>9</sup>	\$10,088,250,000	\$7,040,057,500
<b>Total Competitive</b>	<b>\$144,478,250,000</b>	<b>\$29,096,417,500</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: \$145,382,022,300/\$30,000,189,800 = 4.85

<sup>6</sup>Awards to TreasuryDirect = \$246,740,300.

<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.