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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  
April 08, 2013

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912796AS8
High Rate <sup>1</sup>		0.065%
Allotted at High Price		73.20%
Investment Rate <sup>2</sup>		99.983569
		0.066%
Median Rate <sup>3</sup>		0.060%
Low Rate <sup>4</sup>		0.050%
Issue Date		April 11, 2013
Maturity Date		July 11, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$169,809,205,000	\$34,360,505,000
Noncompetitive	\$489,887,600	\$489,887,600
FIMA (Noncompetitive)	\$150,000,000	\$150,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$170,449,092,600</b>	<b>\$35,000,392,600<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$170,449,092,600</b>	<b>\$35,000,392,600</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$151,450,000,000	\$27,282,400,000
Direct Bidder <sup>8</sup>	\$12,865,705,000	\$3,515,505,000
Indirect Bidder <sup>9</sup>	\$5,493,500,000	\$3,562,600,000
<b>Total Competitive</b>	<b>\$169,809,205,000</b>	<b>\$34,360,505,000</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: \$170,449,092,600/\$35,000,392,600 = 4.87

<sup>6</sup>Awards to TreasuryDirect = \$314,987,600.

<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.