
PUBLIC DEBT NEWS

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



For Immediate Release
April 15, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912796AT6
High Rate ¹		0.055%
Allotted at High Price		90.76%
Investment Rate ²		99.986097
		0.056%
Median Rate ³		0.050%
Low Rate ⁴		0.040%
Issue Date		April 18, 2013
Maturity Date		July 18, 2013
	Tendered	Accepted
Competitive	\$153,519,577,000	\$34,351,897,000
Noncompetitive	\$541,849,800	\$541,849,800
FIMA (Noncompetitive)	\$107,000,000	\$107,000,000
Subtotal ⁵	\$154,168,426,800	\$35,000,746,800⁶
SOMA	\$0	\$0
Total	\$154,168,426,800	\$35,000,746,800
	Tendered	Accepted
Primary Dealer ⁷	\$136,050,000,000	\$25,993,140,000
Direct Bidder ⁸	\$11,560,000,000	\$2,649,180,000
Indirect Bidder ⁹	\$5,909,577,000	\$5,709,577,000
Total Competitive	\$153,519,577,000	\$34,351,897,000

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: \$154,168,426,800/\$35,000,746,800 = 4.40

⁶Awards to TreasuryDirect = \$327,508,600.

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.