

PUBLIC DEBT NEWS

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



For Immediate Release
April 29, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912796AU3	
High Rate ¹	0.050%	
Allotted at High Price	31.11%	
Investment Rate ²	99.987361	
	0.051%	
Median Rate ³	0.040%	
Low Rate ⁴	0.030%	
Issue Date	May 02, 2013	
Maturity Date	August 01, 2013	
	Tendered	Accepted
Competitive	\$139,894,300,000	\$27,856,842,500
Noncompetitive	\$417,116,300	\$417,116,300
FIMA (Noncompetitive)	\$726,500,000	\$726,500,000
Subtotal ⁵	\$141,037,916,300	\$29,000,458,800⁶
SOMA	\$0	\$0
Total	\$141,037,916,300	\$29,000,458,800
	Tendered	Accepted
Primary Dealer ⁷	\$125,160,000,000	\$23,044,245,000
Direct Bidder ⁸	\$11,075,000,000	\$2,944,437,500
Indirect Bidder ⁹	\$3,659,300,000	\$1,868,160,000
Total Competitive	\$139,894,300,000	\$27,856,842,500

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: \$141,037,916,300/\$29,000,458,800 = 4.86

⁶Awards to TreasuryDirect = \$229,599,300.

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.