

PUBLIC DEBT NEWS

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



For Immediate Release
April 30, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	9127956R7	
High Rate ¹	0.025%	
Allotted at High Price	70.17%	
Investment Rate ²	99.998056	
	0.025%	
Median Rate ³	0.020%	
Low Rate ⁴	0.000%	
Issue Date	May 02, 2013	
Maturity Date	May 30, 2013	
	Tendered	Accepted
Competitive	\$147,017,544,000	\$29,176,919,300
Noncompetitive	\$260,967,400	\$260,967,400
FIMA (Noncompetitive)	\$563,000,000	\$563,000,000
Subtotal ⁵	\$147,841,511,400	\$30,000,886,700⁶
SOMA	\$0	\$0
Total	\$147,841,511,400	\$30,000,886,700
	Tendered	Accepted
Primary Dealer ⁷	\$128,875,000,000	\$21,568,430,000
Direct Bidder ⁸	\$12,175,000,000	\$2,550,850,000
Indirect Bidder ⁹	\$5,967,544,000	\$5,057,639,300
Total Competitive	\$147,017,544,000	\$29,176,919,300

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: \$147,841,511,400/\$30,000,886,700 = 4.93

⁶Awards to TreasuryDirect = \$171,671,400.

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.