

# PUBLIC DEBT NEWS

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



For Immediate Release  
May 06, 2013

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912796AV1
High Rate <sup>1</sup>		0.040%
Allotted at High Price		86.93%
Investment Rate <sup>2</sup>		99.989889
		0.041%
Median Rate <sup>3</sup>		0.035%
Low Rate <sup>4</sup>		0.010%
Issue Date		May 09, 2013
Maturity Date		August 08, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$143,288,530,000	\$28,390,403,000
Noncompetitive	\$510,288,200	\$510,288,200
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$143,898,818,200</b>	<b>\$29,000,691,200<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$143,898,818,200</b>	<b>\$29,000,691,200</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$125,740,000,000	\$22,493,790,000
Direct Bidder <sup>8</sup>	\$13,135,000,000	\$2,966,230,000
Indirect Bidder <sup>9</sup>	\$4,413,530,000	\$2,930,383,000
<b>Total Competitive</b>	<b>\$143,288,530,000</b>	<b>\$28,390,403,000</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: \$143,898,818,200/\$29,000,691,200 = 4.96

<sup>6</sup>Awards to TreasuryDirect = \$263,554,700.

<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.