
PUBLIC DEBT NEWS

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



For Immediate Release
May 07, 2013

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TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		912796AJ8
High Rate ¹		0.000%
Allotted at High Price		77.26%
Investment Rate ²		100.000000
		0.000%
Median Rate ³		0.000%
Low Rate ⁴		0.000%
Issue Date		May 09, 2013
Maturity Date		June 06, 2013
	Tendered	Accepted
Competitive	\$108,148,596,000	\$19,761,784,400
Noncompetitive	\$238,842,300	\$238,842,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$108,387,438,300	\$20,000,626,700⁶
SOMA	\$0	\$0
Total	\$108,387,438,300	\$20,000,626,700
	Tendered	Accepted
Primary Dealer ⁷	\$95,050,000,000	\$16,456,380,000
Direct Bidder ⁸	\$9,650,000,000	\$1,274,790,000
Indirect Bidder ⁹	\$3,448,596,000	\$2,030,614,400
Total Competitive	\$108,148,596,000	\$19,761,784,400

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: \$108,387,438,300/\$20,000,626,700 = 5.42

⁶Awards to TreasuryDirect = \$141,451,300.

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.