

PUBLIC DEBT NEWS

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



For Immediate Release
May 20, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796BL2
High Rate ¹		0.085%
Allotted at High Price		2.34%
Investment Rate ²		99.957028
		0.086%
Median Rate ³		0.075%
Low Rate ⁴		0.050%
Issue Date		May 23, 2013
Maturity Date		November 21, 2013
	Tendered	Accepted
Competitive	\$115,889,730,000	\$24,209,092,000
Noncompetitive	\$416,105,100	\$416,105,100
FIMA (Noncompetitive)	\$376,000,000	\$376,000,000
Subtotal ⁵	\$116,681,835,100	\$25,001,197,100⁶
SOMA	\$0	\$0
Total	\$116,681,835,100	\$25,001,197,100
	Tendered	Accepted
Primary Dealer ⁷	\$97,175,000,000	\$13,637,390,000
Direct Bidder ⁸	\$10,215,000,000	\$2,413,782,000
Indirect Bidder ⁹	\$8,499,730,000	\$8,157,920,000
Total Competitive	\$115,889,730,000	\$24,209,092,000

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: \$116,681,835,100/\$25,001,197,100 = 4.67

⁶Awards to TreasuryDirect = \$225,200,100.

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.