
PUBLIC DEBT NEWS

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



For Immediate Release
May 28, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912796AY5
High Rate ¹		0.045%
Allotted at High Price		19.81%
Investment Rate ²		99.988625
		0.046%
Median Rate ³		0.035%
Low Rate ⁴		0.020%
Issue Date		May 30, 2013
Maturity Date		August 29, 2013
	Tendered	Accepted
Competitive	\$135,420,360,000	\$28,822,050,000
Noncompetitive	\$479,372,400	\$479,372,400
FIMA (Noncompetitive)	\$700,000,000	\$700,000,000
Subtotal ⁵	\$136,599,732,400	\$30,001,422,400⁶
SOMA	\$0	\$0
Total	\$136,599,732,400	\$30,001,422,400
	Tendered	Accepted
Primary Dealer ⁷	\$118,850,000,000	\$20,733,305,000
Direct Bidder ⁸	\$9,629,000,000	\$1,708,715,000
Indirect Bidder ⁹	\$6,941,360,000	\$6,380,030,000
Total Competitive	\$135,420,360,000	\$28,822,050,000

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: \$136,599,732,400/\$30,001,422,400 = 4.55

⁶Awards to TreasuryDirect = \$254,985,900.

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.