

# PUBLIC DEBT NEWS

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



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912796AZ2
High Rate <sup>1</sup>		0.045%
Allotted at High Price		22.85%
Investment Rate <sup>2</sup>		99.988625
		0.046%
Median Rate <sup>3</sup>		0.040%
Low Rate <sup>4</sup>		0.020%
Issue Date		June 06, 2013
Maturity Date		September 05, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$148,371,200,000	\$29,359,161,000
Noncompetitive	\$441,522,700	\$441,522,700
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$149,012,722,700</b>	<b>\$30,000,683,700<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$149,012,722,700</b>	<b>\$30,000,683,700</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$129,050,000,000	\$22,948,025,000
Direct Bidder <sup>8</sup>	\$11,590,000,000	\$2,046,240,000
Indirect Bidder <sup>9</sup>	\$7,731,200,000	\$4,364,896,000
<b>Total Competitive</b>	<b>\$148,371,200,000</b>	<b>\$29,359,161,000</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: \$149,012,722,700/\$30,000,683,700 = 4.97

<sup>6</sup>Awards to TreasuryDirect = \$273,711,200.

<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.