
PUBLIC DEBT NEWS

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



For Immediate Release
June 17, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		9127957K1
High Rate ¹		0.045%
Allotted at High Price		90.94%
Investment Rate ²		99.988625
		0.046%
Median Rate ³		0.040%
Low Rate ⁴		0.035%
Issue Date		June 20, 2013
Maturity Date		September 19, 2013
	Tendered	Accepted
Competitive	\$129,901,120,000	\$29,408,540,000
Noncompetitive	\$491,742,100	\$491,742,100
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁵	\$130,492,862,100	\$30,000,282,100⁶
SOMA	\$0	\$0
Total	\$130,492,862,100	\$30,000,282,100
	Tendered	Accepted
Primary Dealer ⁷	\$112,275,000,000	\$22,731,910,000
Direct Bidder ⁸	\$13,875,000,000	\$3,282,135,000
Indirect Bidder ⁹	\$3,751,120,000	\$3,394,495,000
Total Competitive	\$129,901,120,000	\$29,408,540,000

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: \$130,492,862,100/\$30,000,282,100 = 4.35

⁶Awards to TreasuryDirect = \$285,854,100.

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.