

# 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		182-Day Bill
CUSIP Number		912796BQ1
High Rate <sup>1</sup>		0.075%
Allotted at High Price		72.18%
Investment Rate <sup>2</sup>		99.962083
		0.076%
Median Rate <sup>3</sup>		0.070%
Low Rate <sup>4</sup>		0.050%
Issue Date		June 20, 2013
Maturity Date		December 19, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$118,785,300,000	\$24,294,761,000
Noncompetitive	\$429,286,000	\$429,286,000
FIMA (Noncompetitive)	\$276,000,000	\$276,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$119,490,586,000</b>	<b>\$25,000,047,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$119,490,586,000</b>	<b>\$25,000,047,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$95,925,000,000	\$13,786,630,000
Direct Bidder <sup>8</sup>	\$12,725,000,000	\$3,135,783,000
Indirect Bidder <sup>9</sup>	\$10,135,300,000	\$7,372,348,000
<b>Total Competitive</b>	<b>\$118,785,300,000</b>	<b>\$24,294,761,000</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: \$119,490,586,000/\$25,000,047,000 = 4.78

<sup>6</sup>Awards to TreasuryDirect = \$257,870,700.

<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.