

# 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		28-Day Bill
CUSIP Number		912796AT6
High Rate <sup>1</sup>		0.045%
Allotted at High Price		23.94%
Investment Rate <sup>2</sup>		99.996500
		0.046%
Median Rate <sup>3</sup>		0.040%
Low Rate <sup>4</sup>		0.030%
Issue Date		June 20, 2013
Maturity Date		July 18, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$137,946,282,300	\$29,722,932,300
Noncompetitive	\$278,906,400	\$278,906,400
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>5</sup></b>	<b>\$138,225,188,700</b>	<b>\$30,001,838,700<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$138,225,188,700</b>	<b>\$30,001,838,700</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$118,000,000,000	\$21,573,910,000
Direct Bidder <sup>8</sup>	\$13,450,000,000	\$2,956,980,000
Indirect Bidder <sup>9</sup>	\$6,496,282,300	\$5,192,042,300
<b>Total Competitive</b>	<b>\$137,946,282,300</b>	<b>\$29,722,932,300</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: \$138,225,188,700/\$30,001,838,700 = 4.61

<sup>6</sup>Awards to TreasuryDirect = \$167,724,400.

<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.