
PUBLIC DEBT NEWS

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



For Immediate Release
July 01, 2013

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TREASURY AUCTION RESULTS

| | | |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security | | 90-Day Bill |
| CUSIP Number | | 912796BD0 |
| High Rate ¹ | | 0.050% |
| Allotted at High Price | | 46.95% |
| Investment Rate ² | | 99.987500 |
| | | 0.051% |
| Median Rate ³ | | 0.045% |
| Low Rate ⁴ | | 0.020% |
| Issue Date | | July 05, 2013 |
| Maturity Date | | October 03, 2013 |
| | Tendered | Accepted |
| Competitive | \$127,496,351,500 | \$28,720,139,000 |
| Noncompetitive | \$559,149,100 | \$559,149,100 |
| FIMA (Noncompetitive) | \$720,900,000 | \$720,900,000 |
| Subtotal ⁵ | \$128,776,400,600 | \$30,000,188,100⁶ |
| SOMA | \$0 | \$0 |
| Total | \$128,776,400,600 | \$30,000,188,100 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$108,750,000,000 | \$22,530,675,000 |
| Direct Bidder ⁸ | \$12,000,000,000 | \$2,384,750,000 |
| Indirect Bidder ⁹ | \$6,746,351,500 | \$3,804,714,000 |
| Total Competitive | \$127,496,351,500 | \$28,720,139,000 |

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: \$128,776,400,600/\$30,000,188,100 = 4.29

⁶Awards to TreasuryDirect = \$268,344,600.

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.