
PUBLIC DEBT NEWS

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



For Immediate Release
July 29, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912796BH1
High Rate ¹		0.030%
Allotted at High Price		97.68%
Investment Rate ²		99.992417
		0.030%
Median Rate ³		0.025%
Low Rate ⁴		0.020%
Issue Date		August 01, 2013
Maturity Date		October 31, 2013
	Tendered	Accepted
Competitive	\$134,863,960,000	\$28,672,055,000
Noncompetitive	\$440,918,000	\$440,918,000
FIMA (Noncompetitive)	\$887,100,000	\$887,100,000
Subtotal ⁵	\$136,191,978,000	\$30,000,073,000⁶
SOMA	\$0	\$0
Total	\$136,191,978,000	\$30,000,073,000
	Tendered	Accepted
Primary Dealer ⁷	\$119,050,000,000	\$24,111,160,000
Direct Bidder ⁸	\$10,625,000,000	\$1,295,360,000
Indirect Bidder ⁹	\$5,188,960,000	\$3,265,535,000
Total Competitive	\$134,863,960,000	\$28,672,055,000

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: \$136,191,978,000/\$30,000,073,000 = 4.54

⁶Awards to TreasuryDirect = \$250,048,000.

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.