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# PUBLIC DEBT NEWS

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



For Immediate Release  
July 30, 2013

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	28-Day Bill	
CUSIP Number	912796AY5	
High Rate <sup>1</sup>	0.030%	
Allotted at High Price	42.02%	
Investment Rate <sup>2</sup>	99.997667	
	0.030%	
Median Rate <sup>3</sup>	0.020%	
Low Rate <sup>4</sup>	0.000%	
Issue Date	August 01, 2013	
Maturity Date	August 29, 2013	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$176,281,284,300	\$43,956,759,300
Noncompetitive	\$255,976,900	\$255,976,900
FIMA (Noncompetitive)	\$788,000,000	\$788,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$177,325,261,200</b>	<b>\$45,000,736,200<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$177,325,261,200</b>	<b>\$45,000,736,200</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$152,950,000,000	\$31,796,640,000
Direct Bidder <sup>8</sup>	\$12,070,000,000	\$2,488,735,000
Indirect Bidder <sup>9</sup>	\$11,261,284,300	\$9,671,384,300
<b>Total Competitive</b>	<b>\$176,281,284,300</b>	<b>\$43,956,759,300</b>

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<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: \$177,325,261,200/\$45,000,736,200 = 3.94

<sup>6</sup>Awards to TreasuryDirect = \$152,833,900.

<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.