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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  
August 05, 2013

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912796BK4
High Rate <sup>1</sup>		0.040%
Allotted at High Price		93.60%
Investment Rate <sup>2</sup>		99.989889
		0.041%
Median Rate <sup>3</sup>		0.035%
Low Rate <sup>4</sup>		0.020%
Issue Date		August 08, 2013
Maturity Date		November 07, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$141,159,475,000	\$29,334,355,000
Noncompetitive	\$466,017,400	\$466,017,400
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$141,825,492,400</b>	<b>\$30,000,372,400<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$141,825,492,400</b>	<b>\$30,000,372,400</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$126,750,000,000	\$23,372,800,000
Direct Bidder <sup>8</sup>	\$10,335,500,000	\$2,498,780,000
Indirect Bidder <sup>9</sup>	\$4,073,975,000	\$3,462,775,000
<b>Total Competitive</b>	<b>\$141,159,475,000</b>	<b>\$29,334,355,000</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: \$141,825,492,400/\$30,000,372,400 = 4.73

<sup>6</sup>Awards to TreasuryDirect = \$265,063,900.

<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.