For Immediate Release
September 24, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	2-Year Note
CUSIP Number	912828VY3
Series	AR-2015
Interest Rate	0-1/4%
High Yield [1]	0.348%
Allotted at High	49.47%
Price	99.804850
Accrued Interest per $1,000	None
Median Yield [2]	0.330%
Low Yield [3]	0.289%
Issue Date	September 30, 2013
Maturity Date	September 30, 2015
Original Issue Date	September 30, 2013
Dated Date	September 30, 2013

	Tendered	Accepted
Competitive	$101,710,300,000	$32,728,979,000
Noncompetitive	$171,117,200	$171,117,200
FIMA (Noncompetitive)	$100,000,000	$100,000,000
Subtotal [4]	**$101,981,417,200**	**$33,000,096,200[5]**
SOMA	$0	$0
Total	**$101,981,417,200**	**$33,000,096,200**

	Tendered	Accepted
Primary Dealer [6]	$72,545,000,000	$17,741,820,000
Direct Bidder [7]	$18,521,000,000	$7,129,495,000
Indirect Bidder [8]	$10,644,300,000	$7,857,664,000
Total Competitive	**$101,710,300,000**	**$32,728,979,000**

[1]All tenders at lower yields were accepted in full.

[2]50% of the amount of accepted competitive tenders was tendered at or below that yield.

[3]5% of the amount of accepted competitive tenders was tendered at or below that yield.

[4]Bid-to-Cover Ratio: $101,981,417,200/$33,000,096,200 = 3.09

[5]Awards to TreasuryDirect = $108,981,200.

[6]Primary dealers as submitters bidding for their own house accounts.

[7]Non-Primary dealer submitters bidding for their own house accounts.

[8]Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.