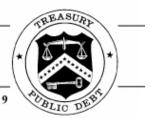
PUBLIC DEBT NEWS



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

For Immediate Release October 02, 2013 CONTACT: Office of Financing 202-504-3550

7-Day Bill

912796BF5

99.999417

0.030%

9.95%

0.030%

0.020%

0.000%

TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number

High Rate¹ Allotted at High Price Investment Rate²

Median Rate ³ Low Rate ⁴

Issue Date Maturity Date

Competitive Noncompetitive FIMA (Noncompetitive) Subtotal⁵

SOMA

Total

Primary Dealer ⁷ Direct Bidder ⁸ Indirect Bidder ⁹ **Total Competitive**
 October 03, 2013

 October 10, 2013

 Tendered
 Acce

 \$87,464,698,000
 \$19,998

 \$2,000,000
 \$2

\$0

\$0

\$87,466,698,000

\$87,466,698,000

Tendered

\$77.650.000.000

\$7,800,000,000

\$2,014,698,000

\$87,464,698,000

Accepted \$19,998,748,000 \$2,000,000 \$0 \$20,000,748,000

\$0

\$20,000,748,000

Accepted \$16,034,050,000 \$1,950,000,000 \$2,014,698,000 **\$19,998,748,000**

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: \$87,466,698,000/\$20,000,748,000 = 4.37

⁶Awards to TreasuryDirect = 0.

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.