
PUBLIC DEBT NEWS

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



For Immediate Release
October 09, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Day Bill
CUSIP Number		912796FU8
High Rate ¹		0.300%
Allotted at High Price		61.55%
Investment Rate ²		99.995833
		0.304%
Median Rate ³		0.250%
Low Rate ⁴		0.150%
Issue Date		October 10, 2013
Maturity Date		October 15, 2013
	Tendered	Accepted
Competitive	\$99,540,000,000	\$35,000,962,500
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$99,540,000,000	\$35,000,962,500⁶
SOMA	\$0	\$0
Total	\$99,540,000,000	\$35,000,962,500
	Tendered	Accepted
Primary Dealer ⁷	\$90,375,000,000	\$29,656,975,000
Direct Bidder ⁸	\$5,125,000,000	\$1,746,162,500
Indirect Bidder ⁹	\$4,040,000,000	\$3,597,825,000
Total Competitive	\$99,540,000,000	\$35,000,962,500

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: $\$99,540,000,000 / \$35,000,962,500 = 2.84$

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.