

PUBLIC DEBT NEWS

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



For Immediate Release
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CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 10-Month Note	
CUSIP Number	912828VS6	
Series	E-2023	
Interest Rate	2-1/2%	
High Yield ¹	2.657%	
Allotted at High	16.83%	
Price	98.645362	
Accrued Interest per \$1,000	\$4.14402	
Median Yield ²	2.623%	
Low Yield ³	2.535%	
Issue Date	October 15, 2013	
Maturity Date	August 15, 2023	
Original Issue Date	August 15, 2013	
Dated Date	August 15, 2013	
	Tendered	Accepted
Competitive	\$54,173,100,000	\$20,973,227,400
Noncompetitive	\$16,777,100	\$16,777,100
FIMA (Noncompetitive)	\$10,000,000	\$10,000,000
Subtotal ⁴	\$54,199,877,100	\$21,000,004,500⁵
SOMA	\$0	\$0
Total	\$54,199,877,100	\$21,000,004,500
	Tendered	Accepted
Primary Dealer ⁶	\$36,531,000,000	\$8,438,622,500
Direct Bidder ⁷	\$8,151,000,000	\$4,439,504,900
Indirect Bidder ⁸	\$9,491,100,000	\$8,095,100,000
Total Competitive	\$54,173,100,000	\$20,973,227,400

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: $\$54,199,877,100 / \$21,000,004,500 = 2.58$

⁵Awards to TreasuryDirect = \$8,760,100.

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

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

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