
PUBLIC DEBT NEWS

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



For Immediate Release
October 15, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912796BU2
High Rate ¹		0.130%
Allotted at High Price		32.72%
Investment Rate ²		99.967139
		0.132%
Median Rate ³		0.110%
Low Rate ⁴		0.050%
Issue Date		October 17, 2013
Maturity Date		January 16, 2014
	Tendered	Accepted
Competitive	\$109,139,173,000	\$34,445,813,000
Noncompetitive	\$454,937,000	\$454,937,000
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁵	\$109,694,110,000	\$35,000,750,000⁶
SOMA	\$0	\$0
Total	\$109,694,110,000	\$35,000,750,000
	Tendered	Accepted
Primary Dealer ⁷	\$98,875,000,000	\$28,364,840,000
Direct Bidder ⁸	\$5,470,000,000	\$1,970,000,000
Indirect Bidder ⁹	\$4,794,173,000	\$4,110,973,000
Total Competitive	\$109,139,173,000	\$34,445,813,000

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: \$109,694,110,000/\$35,000,750,000 = 3.13

⁶Awards to TreasuryDirect = \$289,743,000.

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.