

PUBLIC DEBT NEWS

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



For Immediate Release
October 16, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		189-Day Bill
CUSIP Number		912796CJ6
High Rate ¹		0.135%
Allotted at High Price		77.40%
Investment Rate ²		99.929125
		0.137%
Median Rate ³		0.120%
Low Rate ⁴		0.050%
Issue Date		October 17, 2013
Maturity Date		April 24, 2014
	Tendered	Accepted
Competitive	\$99,664,000,000	\$26,000,260,000
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$99,664,000,000	\$26,000,260,000⁶
SOMA	\$0	\$0
Total	\$99,664,000,000	\$26,000,260,000
	Tendered	Accepted
Primary Dealer ⁷	\$79,750,000,000	\$14,782,000,000
Direct Bidder ⁸	\$7,685,000,000	\$2,772,710,000
Indirect Bidder ⁹	\$12,229,000,000	\$8,445,550,000
Total Competitive	\$99,664,000,000	\$26,000,260,000

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: \$99,664,000,000/\$26,000,260,000 = 3.83

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.