

# PUBLIC DEBT NEWS

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



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		9127957D7
High Rate <sup>1</sup>		0.075%
Allotted at High Price		80.91%
Investment Rate <sup>2</sup>		99.994167
		0.076%
Median Rate <sup>3</sup>		0.065%
Low Rate <sup>4</sup>		0.050%
Issue Date		January 03, 2013
Maturity Date		January 31, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$175,763,473,600	\$39,651,753,600
Noncompetitive	\$248,361,100	\$248,361,100
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$176,111,834,700</b>	<b>\$40,000,114,700<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$176,111,834,700</b>	<b>\$40,000,114,700</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$152,300,000,000	\$26,088,280,000
Direct Bidder <sup>8</sup>	\$11,800,000,000	\$2,250,000,000
Indirect Bidder <sup>9</sup>	\$11,663,473,600	\$11,313,473,600
<b>Total Competitive</b>	<b>\$175,763,473,600</b>	<b>\$39,651,753,600</b>

<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$176,111,834,700/\$40,000,114,700 = 4.40

<sup>6</sup>Awards to TreasuryDirect = \$159,193,100.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.