

PUBLIC DEBT NEWS

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



For Immediate Release
January 08, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		912828UG3
Series		AG-2016
Interest Rate		0-3/8%
High Yield ¹		0.385%
Allotted at High		5.51%
Price		99.970201
Accrued Interest per \$1,000		None
Median Yield ²		0.370%
Low Yield ³		0.300%
Issue Date		January 15, 2013
Maturity Date		January 15, 2016
Original Issue Date		January 15, 2013
Dated Date		January 15, 2013
	Tendered	Accepted
Competitive	\$115,814,400,000	\$31,869,925,000
Noncompetitive	\$30,122,100	\$30,122,100
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁴	\$115,944,522,100	\$32,000,047,100⁵
SOMA	\$0	\$0
Total	\$115,944,522,100	\$32,000,047,100
	Tendered	Accepted
Primary Dealer ⁶	\$83,554,000,000	\$14,410,485,000
Direct Bidder ⁷	\$18,664,000,000	\$8,407,000,000
Indirect Bidder ⁸	\$13,596,400,000	\$9,052,440,000
Total Competitive	\$115,814,400,000	\$31,869,925,000

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: $\$115,944,522,100 / \$32,000,047,100 = 3.62$

⁵Awards to TreasuryDirect = \$15,350,100.

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.