

# PUBLIC DEBT NEWS

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



For Immediate Release  
January 23, 2013

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		9127957G0
High Rate <sup>1</sup>		0.060%
Allotted at High Price		24.15%
Investment Rate <sup>2</sup>		99.995333
		0.061%
Median Rate <sup>3</sup>		0.050%
Low Rate <sup>4</sup>		0.030%
Issue Date		January 24, 2013
Maturity Date		February 21, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$145,396,478,000	\$29,698,903,000
Noncompetitive	\$302,314,500	\$302,314,500
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>5</sup></b>	<b>\$145,698,792,500</b>	<b>\$30,001,217,500<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$145,698,792,500</b>	<b>\$30,001,217,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$125,300,000,000	\$18,335,925,000
Direct Bidder <sup>8</sup>	\$11,025,000,000	\$2,894,900,000
Indirect Bidder <sup>9</sup>	\$9,071,478,000	\$8,468,078,000
<b>Total Competitive</b>	<b>\$145,396,478,000</b>	<b>\$29,698,903,000</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: \$145,698,792,500/\$30,001,217,500 = 4.86

<sup>6</sup>Awards to TreasuryDirect = \$213,946,800.

<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.