

PUBLIC DEBT NEWS

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



For Immediate Release
February 04, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912796AF6
High Rate ¹		0.070%
Allotted at High Price		73.25%
Investment Rate ²		99.982306
		0.071%
Median Rate ³		0.060%
Low Rate ⁴		0.045%
Issue Date		February 07, 2013
Maturity Date		May 09, 2013
	Tendered	Accepted
Competitive	\$150,580,304,000	\$31,394,304,000
Noncompetitive	\$505,963,400	\$505,963,400
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁵	\$151,186,267,400	\$32,000,267,400⁶
SOMA	\$0	\$0
Total	\$151,186,267,400	\$32,000,267,400
	Tendered	Accepted
Primary Dealer ⁷	\$129,200,000,000	\$19,503,000,000
Direct Bidder ⁸	\$10,805,000,000	\$2,148,000,000
Indirect Bidder ⁹	\$10,575,304,000	\$9,743,304,000
Total Competitive	\$150,580,304,000	\$31,394,304,000

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: \$151,186,267,400/\$32,000,267,400 = 4.72

⁶Awards to TreasuryDirect = \$280,313,200.

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.