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# PUBLIC DEBT NEWS

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



For Immediate Release  
February 05, 2013

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		9127956E6
High Rate <sup>1</sup>		0.065%
Allotted at High Price		69.38%
Investment Rate <sup>2</sup>		99.994944
		0.066%
Median Rate <sup>3</sup>		0.055%
Low Rate <sup>4</sup>		0.000%
Issue Date		February 07, 2013
Maturity Date		March 07, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$209,101,225,000	\$44,734,385,000
Noncompetitive	\$266,670,600	\$266,670,600
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>5</sup></b>	<b>\$209,367,895,600</b>	<b>\$45,001,055,600<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$209,367,895,600</b>	<b>\$45,001,055,600</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$173,365,000,000	\$26,122,380,000
Direct Bidder <sup>8</sup>	\$16,825,000,000	\$3,074,420,000
Indirect Bidder <sup>9</sup>	\$18,911,225,000	\$15,537,585,000
<b>Total Competitive</b>	<b>\$209,101,225,000</b>	<b>\$44,734,385,000</b>

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<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: \$209,367,895,600/\$45,001,055,600 = 4.65

<sup>6</sup>Awards to TreasuryDirect = \$158,604,600.

<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.