
PUBLIC DEBT NEWS

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



For Immediate Release
February 19, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		9127957E5
High Rate ¹		0.130%
Allotted at High Price		30.56%
Investment Rate ²		99.934278
		0.132%
Median Rate ³		0.120%
Low Rate ⁴		0.110%
Issue Date		February 21, 2013
Maturity Date		August 22, 2013
	Tendered	Accepted
Competitive	\$152,759,100,000	\$29,058,228,000
Noncompetitive	\$462,464,100	\$462,464,100
FIMA (Noncompetitive)	\$480,000,000	\$480,000,000
Subtotal ⁵	\$153,701,564,100	\$30,000,692,100⁶
SOMA	\$0	\$0
Total	\$153,701,564,100	\$30,000,692,100
	Tendered	Accepted
Primary Dealer ⁷	\$125,040,000,000	\$16,514,000,000
Direct Bidder ⁸	\$9,835,000,000	\$1,860,016,000
Indirect Bidder ⁹	\$17,884,100,000	\$10,684,212,000
Total Competitive	\$152,759,100,000	\$29,058,228,000

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: \$153,701,564,100/\$30,000,692,100 = 5.12

⁶Awards to TreasuryDirect = \$289,010,900.

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.