

PUBLIC DEBT NEWS

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



For Immediate Release
February 27, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828UQ1
Series		H-2020
Interest Rate		1-1/4%
High Yield ¹		1.260%
Allotted at High		73.75%
Price		99.933199
Accrued Interest per \$1,000		None
Median Yield ²		1.220%
Low Yield ³		1.170%
Issue Date		February 28, 2013
Maturity Date		February 29, 2020
Original Issue Date		February 28, 2013
Dated Date		February 28, 2013
	Tendered	Accepted
Competitive	\$76,964,300,000	\$28,993,175,000
Noncompetitive	\$6,846,000	\$6,846,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$76,971,146,000	\$29,000,021,000⁵
SOMA	\$0	\$0
Total	\$76,971,146,000	\$29,000,021,000
	Tendered	Accepted
Primary Dealer ⁶	\$55,313,000,000	\$14,022,250,000
Direct Bidder ⁷	\$11,477,000,000	\$5,282,625,000
Indirect Bidder ⁸	\$10,174,300,000	\$9,688,300,000
Total Competitive	\$76,964,300,000	\$28,993,175,000

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: $\$76,971,146,000 / \$29,000,021,000 = 2.65$

⁵Awards to TreasuryDirect = \$1,656,000.

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.