

PUBLIC DEBT NEWS

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



For Immediate Release
March 05, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		9127956F3
High Rate ¹		0.085%
Allotted at High Price		3.69%
Investment Rate ²		99.993389
		0.086%
Median Rate ³		0.070%
Low Rate ⁴		0.050%
Issue Date		March 07, 2013
Maturity Date		April 04, 2013
	Tendered	Accepted
Competitive	\$197,526,655,000	\$44,741,132,500
Noncompetitive	\$259,915,200	\$259,915,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$197,786,570,200	\$45,001,047,700⁶
SOMA	\$0	\$0
Total	\$197,786,570,200	\$45,001,047,700
	Tendered	Accepted
Primary Dealer ⁷	\$172,550,000,000	\$32,061,065,000
Direct Bidder ⁸	\$15,750,000,000	\$4,175,737,500
Indirect Bidder ⁹	\$9,226,655,000	\$8,504,330,000
Total Competitive	\$197,526,655,000	\$44,741,132,500

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: \$197,786,570,200/\$45,001,047,700 = 4.40

⁶Awards to TreasuryDirect = \$155,163,200.

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.