
PUBLIC DEBT NEWS

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



For Immediate Release
March 12, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		912828US7
Series		AJ-2016
Interest Rate		0-3/8%
High Yield ¹		0.411%
Allotted at High		50.25%
Price		99.892773
Accrued Interest per \$1,000		None
Median Yield ²		0.400%
Low Yield ³		0.327%
Issue Date		March 15, 2013
Maturity Date		March 15, 2016
Original Issue Date		March 15, 2013
Dated Date		March 15, 2013
	Tendered	Accepted
Competitive	\$112,085,350,000	\$31,848,142,500
Noncompetitive	\$46,899,700	\$46,899,700
FIMA (Noncompetitive)	\$105,000,000	\$105,000,000
Subtotal ⁴	\$112,237,249,700	\$32,000,042,200⁵
SOMA	\$0	\$0
Total	\$112,237,249,700	\$32,000,042,200
	Tendered	Accepted
Primary Dealer ⁶	\$83,707,000,000	\$17,848,292,500
Direct Bidder ⁷	\$17,181,000,000	\$7,443,000,000
Indirect Bidder ⁸	\$11,197,350,000	\$6,556,850,000
Total Competitive	\$112,085,350,000	\$31,848,142,500

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: $\$112,237,249,700 / \$32,000,042,200 = 3.51$

⁵Awards to TreasuryDirect = \$20,410,700.

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.