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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  
March 18, 2013

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		9127957K1
High Rate <sup>1</sup>		0.110%
Allotted at High Price		14.69%
Investment Rate <sup>2</sup>		99.944389
		0.112%
Median Rate <sup>3</sup>		0.100%
Low Rate <sup>4</sup>		0.085%
Issue Date		March 21, 2013
Maturity Date		September 19, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$149,412,000,000	\$29,309,884,500
Noncompetitive	\$376,555,500	\$376,555,500
FIMA (Noncompetitive)	\$315,000,000	\$315,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$150,103,555,500</b>	<b>\$30,001,440,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$150,103,555,500</b>	<b>\$30,001,440,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$127,100,000,000	\$20,692,515,000
Direct Bidder <sup>8</sup>	\$11,185,000,000	\$2,497,547,000
Indirect Bidder <sup>9</sup>	\$11,127,000,000	\$6,119,822,500
<b>Total Competitive</b>	<b>\$149,412,000,000</b>	<b>\$29,309,884,500</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: \$150,103,555,500/\$30,001,440,000 = 5.00

<sup>6</sup>Awards to TreasuryDirect = \$213,720,500.

<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.