
PUBLIC DEBT NEWS

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



For Immediate Release
March 28, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828UV0
Series		J-2020
Interest Rate		1-1/8%
High Yield ¹		1.248%
Allotted at High		51.82%
Price		99.178276
Accrued Interest per \$1,000		\$0.03074
Median Yield ²		1.204%
Low Yield ³		1.145%
Issue Date		April 01, 2013
Maturity Date		March 31, 2020
Original Issue Date		April 01, 2013
Dated Date		March 31, 2013
	Tendered	Accepted
Competitive	\$74,225,875,000	\$28,988,580,600
Noncompetitive	\$11,492,500	\$11,492,500
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$74,237,367,500	\$29,000,073,100⁵
SOMA	\$0	\$0
Total	\$74,237,367,500	\$29,000,073,100
	Tendered	Accepted
Primary Dealer ⁶	\$52,541,000,000	\$13,048,065,600
Direct Bidder ⁷	\$10,575,000,000	\$5,655,000,000
Indirect Bidder ⁸	\$11,109,875,000	\$10,285,515,000
Total Competitive	\$74,225,875,000	\$28,988,580,600

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: $\$74,237,367,500 / \$29,000,073,100 = 2.56$

⁵Awards to TreasuryDirect = \$7,709,500.

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.