
PUBLIC DEBT NEWS

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



For Immediate Release
April 15, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912795Z87
High Rate ¹		0.090%
Allotted at High Price		22.79%
Investment Rate ²		99.954500
		0.091%
Median Rate ³		0.080%
Low Rate ⁴		0.060%
Issue Date		April 18, 2013
Maturity Date		October 17, 2013
	Tendered	Accepted
Competitive	\$144,516,065,000	\$28,969,412,000
Noncompetitive	\$431,379,800	\$431,379,800
FIMA (Noncompetitive)	\$600,000,000	\$600,000,000
Subtotal ⁵	\$145,547,444,800	\$30,000,791,800⁶
SOMA	\$0	\$0
Total	\$145,547,444,800	\$30,000,791,800
	Tendered	Accepted
Primary Dealer ⁷	\$123,050,000,000	\$17,929,205,000
Direct Bidder ⁸	\$10,455,000,000	\$2,387,292,000
Indirect Bidder ⁹	\$11,011,065,000	\$8,652,915,000
Total Competitive	\$144,516,065,000	\$28,969,412,000

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: \$145,547,444,800/\$30,000,791,800 = 4.85

⁶Awards to TreasuryDirect = \$293,557,600.

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.