
PUBLIC DEBT NEWS

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



For Immediate Release
April 22, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796BG3
High Rate ¹		0.085%
Allotted at High Price		10.10%
Investment Rate ²		99.957028
		0.086%
Median Rate ³		0.080%
Low Rate ⁴		0.055%
Issue Date		April 25, 2013
Maturity Date		October 24, 2013
	Tendered	Accepted
Competitive	\$142,947,245,000	\$27,053,845,000
Noncompetitive	\$400,386,500	\$400,386,500
FIMA (Noncompetitive)	\$546,500,000	\$546,500,000
Subtotal ⁵	\$143,894,131,500	\$28,000,731,500⁶
SOMA	\$0	\$0
Total	\$143,894,131,500	\$28,000,731,500
	Tendered	Accepted
Primary Dealer ⁷	\$123,550,000,000	\$16,873,300,000
Direct Bidder ⁸	\$6,550,000,000	\$1,470,700,000
Indirect Bidder ⁹	\$12,847,245,000	\$8,709,845,000
Total Competitive	\$142,947,245,000	\$27,053,845,000

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: \$143,894,131,500/\$28,000,731,500 = 5.14

⁶Awards to TreasuryDirect = \$255,668,500.

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.