

PUBLIC DEBT NEWS

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



For Immediate Release
April 24, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

| | | |
|------------------------------|-------------------------|-------------------------------------|
| Term and Type of Security | | 5-Year Note |
| CUSIP Number | | 912828UZ1 |
| Series | | Y-2018 |
| Interest Rate | | 0-5/8% |
| High Yield ¹ | | 0.710% |
| Allotted at High | | 23.49% |
| Price | | 99.583182 |
| Accrued Interest per \$1,000 | | None |
| Median Yield ² | | 0.678% |
| Low Yield ³ | | 0.628% |
| Issue Date | | April 30, 2013 |
| Maturity Date | | April 30, 2018 |
| Original Issue Date | | April 30, 2013 |
| Dated Date | | April 30, 2013 |
| | Tendered | Accepted |
| Competitive | \$99,968,600,000 | \$34,981,280,800 |
| Noncompetitive | \$18,732,800 | \$18,732,800 |
| FIMA (Noncompetitive) | \$0 | \$0 |
| Subtotal ⁴ | \$99,987,332,800 | \$35,000,013,600⁵ |
| SOMA | \$0 | \$0 |
| Total | \$99,987,332,800 | \$35,000,013,600 |
| | Tendered | Accepted |
| Primary Dealer ⁶ | \$67,824,000,000 | \$14,847,772,500 |
| Direct Bidder ⁷ | \$14,338,000,000 | \$4,884,081,900 |
| Indirect Bidder ⁸ | \$17,806,600,000 | \$15,249,426,400 |
| Total Competitive | \$99,968,600,000 | \$34,981,280,800 |

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: $\$99,987,332,800 / \$35,000,013,600 = 2.86$

⁵Awards to TreasuryDirect = \$11,300,800.

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.