
PUBLIC DEBT NEWS

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



For Immediate Release
April 29, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912796AU3
High Rate ¹		0.050%
Allotted at High Price		31.11%
Investment Rate ²		99.987361
		0.051%
Median Rate ³		0.040%
Low Rate ⁴		0.030%
Issue Date		May 02, 2013
Maturity Date		August 01, 2013
	Tendered	Accepted
Competitive	\$139,894,300,000	\$27,856,842,500
Noncompetitive	\$417,116,300	\$417,116,300
FIMA (Noncompetitive)	\$726,500,000	\$726,500,000
Subtotal ⁵	\$141,037,916,300	\$29,000,458,800⁶
SOMA	\$0	\$0
Total	\$141,037,916,300	\$29,000,458,800
	Tendered	Accepted
Primary Dealer ⁷	\$125,160,000,000	\$23,044,245,000
Direct Bidder ⁸	\$11,075,000,000	\$2,944,437,500
Indirect Bidder ⁹	\$3,659,300,000	\$1,868,160,000
Total Competitive	\$139,894,300,000	\$27,856,842,500

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: \$141,037,916,300/\$29,000,458,800 = 4.86

⁶Awards to TreasuryDirect = \$229,599,300.

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.