

PUBLIC DEBT NEWS

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



For Immediate Release
May 28, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		2-Year Note
CUSIP Number		912828VD9
Series		AM-2015
Interest Rate		0-1/4%
High Yield ¹		0.283%
Allotted at High		80.95%
Price		99.934233
Accrued Interest per \$1,000		None
Median Yield ²		0.271%
Low Yield ³		0.205%
Issue Date		May 31, 2013
Maturity Date		May 31, 2015
Original Issue Date		May 31, 2013
Dated Date		May 31, 2013
	Tendered	Accepted
Competitive	\$106,160,900,000	\$34,741,100,000
Noncompetitive	\$158,960,600	\$158,960,600
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁴	\$106,419,860,600	\$35,000,060,600⁵
SOMA	\$0	\$0
Total	\$106,419,860,600	\$35,000,060,600
	Tendered	Accepted
Primary Dealer ⁶	\$82,300,000,000	\$22,745,200,000
Direct Bidder ⁷	\$15,168,000,000	\$4,378,000,000
Indirect Bidder ⁸	\$8,692,900,000	\$7,617,900,000
Total Competitive	\$106,160,900,000	\$34,741,100,000

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: $\$106,419,860,600 / \$35,000,060,600 = 3.04$

⁵Awards to TreasuryDirect = \$71,018,300.

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.