

PUBLIC DEBT NEWS

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



For Immediate Release
May 29, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		364-Day Bill
CUSIP Number		912796BJ7
High Rate ¹		0.135%
Allotted at High Price		22.63%
Investment Rate ²		99.863500
		0.137%
Median Rate ³		0.130%
Low Rate ⁴		0.110%
Issue Date		May 30, 2013
Maturity Date		May 29, 2014
	Tendered	Accepted
Competitive	\$104,259,233,000	\$24,576,653,500
Noncompetitive	\$147,803,600	\$147,803,600
FIMA (Noncompetitive)	\$276,000,000	\$276,000,000
Subtotal ⁵	\$104,683,036,600	\$25,000,457,100⁶
SOMA	\$0	\$0
Total	\$104,683,036,600	\$25,000,457,100
	Tendered	Accepted
Primary Dealer ⁷	\$82,051,000,000	\$12,600,850,000
Direct Bidder ⁸	\$8,594,233,000	\$2,036,878,500
Indirect Bidder ⁹	\$13,614,000,000	\$9,938,925,000
Total Competitive	\$104,259,233,000	\$24,576,653,500

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: \$104,683,036,600/\$25,000,457,100 = 4.19

⁶Awards to TreasuryDirect = \$89,673,600.

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.