

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		5-Year Note
CUSIP Number		912828VE7
Series		Z-2018
Interest Rate		1%
High Yield ¹		1.045%
Allotted at High		33.13%
Price		99.781333
Accrued Interest per \$1,000		None
Median Yield ²		1.010%
Low Yield ³		0.951%
Issue Date		May 31, 2013
Maturity Date		May 31, 2018
Original Issue Date		May 31, 2013
Dated Date		May 31, 2013
	Tendered	Accepted
Competitive	\$97,713,750,000	\$34,965,154,100
Noncompetitive	\$34,878,900	\$34,878,900
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$97,748,628,900	\$35,000,033,000⁵
SOMA	\$0	\$0
Total	\$97,748,628,900	\$35,000,033,000
	Tendered	Accepted
Primary Dealer ⁶	\$65,701,000,000	\$11,406,955,000
Direct Bidder ⁷	\$14,058,000,000	\$8,157,565,000
Indirect Bidder ⁸	\$17,954,750,000	\$15,400,634,100
Total Competitive	\$97,713,750,000	\$34,965,154,100

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: $\$97,748,628,900 / \$35,000,033,000 = 2.79$

⁵Awards to TreasuryDirect = \$16,056,900.

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.