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# PUBLIC DEBT NEWS

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



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## TREASURY AUCTION RESULTS

|                              |                          |                                     |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security    |                          | 182-Day Bill                        |
| CUSIP Number                 |                          | 912796BN8                           |
| High Rate <sup>1</sup>       |                          | 0.080%                              |
| Allotted at High Price       |                          | 12.39%                              |
| Investment Rate <sup>2</sup> |                          | 99.959556                           |
|                              |                          | 0.081%                              |
| Median Rate <sup>3</sup>     |                          | 0.070%                              |
| Low Rate <sup>4</sup>        |                          | 0.050%                              |
| Issue Date                   |                          | June 06, 2013                       |
| Maturity Date                |                          | December 05, 2013                   |
|                              | <b>Tendered</b>          | <b>Accepted</b>                     |
| Competitive                  | \$127,740,572,000        | \$23,914,705,500                    |
| Noncompetitive               | \$410,869,400            | \$410,869,400                       |
| FIMA (Noncompetitive)        | \$676,000,000            | \$676,000,000                       |
| <b>Subtotal <sup>5</sup></b> | <b>\$128,827,441,400</b> | <b>\$25,001,574,900<sup>6</sup></b> |
| SOMA                         | \$0                      | \$0                                 |
| <b>Total</b>                 | <b>\$128,827,441,400</b> | <b>\$25,001,574,900</b>             |
|                              | <b>Tendered</b>          | <b>Accepted</b>                     |
| Primary Dealer <sup>7</sup>  | \$106,300,000,000        | \$14,104,945,000                    |
| Direct Bidder <sup>8</sup>   | \$11,090,000,000         | \$2,675,098,500                     |
| Indirect Bidder <sup>9</sup> | \$10,350,572,000         | \$7,134,662,000                     |
| <b>Total Competitive</b>     | <b>\$127,740,572,000</b> | <b>\$23,914,705,500</b>             |

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<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$128,827,441,400/\$25,001,574,900 = 5.15

<sup>6</sup>Awards to TreasuryDirect = \$245,385,400.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.