

PUBLIC DEBT NEWS

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



For Immediate Release
June 11, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		912828VG2
Series		AM-2016
Interest Rate		0-1/2%
High Yield ¹		0.581%
Allotted at High		58.56%
Price		99.759878
Accrued Interest per \$1,000		\$0.02732
Median Yield ²		0.560%
Low Yield ³		0.486%
Issue Date		June 17, 2013
Maturity Date		June 15, 2016
Original Issue Date		June 17, 2013
Dated Date		June 15, 2013
	Tendered	Accepted
Competitive	\$94,130,900,000	\$31,869,780,000
Noncompetitive	\$30,317,300	\$30,317,300
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁴	\$94,261,217,300	\$32,000,097,300⁵
SOMA	\$0	\$0
Total	\$94,261,217,300	\$32,000,097,300
	Tendered	Accepted
Primary Dealer ⁶	\$70,071,000,000	\$18,625,336,000
Direct Bidder ⁷	\$12,466,000,000	\$2,687,000,000
Indirect Bidder ⁸	\$11,593,900,000	\$10,557,444,000
Total Competitive	\$94,130,900,000	\$31,869,780,000

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: $\$94,261,217,300 / \$32,000,097,300 = 2.95$

⁵Awards to TreasuryDirect = \$10,959,300.

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.