

PUBLIC DEBT NEWS

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



For Immediate Release
June 26, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828VK3
Series		AA-2018
Interest Rate		1-3/8%
High Yield ¹		1.484%
Allotted at High		61.53%
Price		99.476843
Accrued Interest per \$1,000		\$0.03736
Median Yield ²		1.429%
Low Yield ³		1.372%
Issue Date		July 01, 2013
Maturity Date		June 30, 2018
Original Issue Date		July 01, 2013
Dated Date		June 30, 2013
	Tendered	Accepted
Competitive	\$85,621,660,000	\$34,953,989,700
Noncompetitive	\$36,010,700	\$36,010,700
FIMA (Noncompetitive)	\$10,000,000	\$10,000,000
Subtotal ⁴	\$85,667,670,700	\$35,000,000,400⁵
SOMA	\$0	\$0
Total	\$85,667,670,700	\$35,000,000,400
	Tendered	Accepted
Primary Dealer ⁶	\$58,625,000,000	\$15,188,885,000
Direct Bidder ⁷	\$6,665,500,000	\$1,243,500,000
Indirect Bidder ⁸	\$20,331,160,000	\$18,521,604,700
Total Competitive	\$85,621,660,000	\$34,953,989,700

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: $\$85,667,670,700 / \$35,000,000,400 = 2.45$

⁵Awards to TreasuryDirect = \$14,486,700.

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.