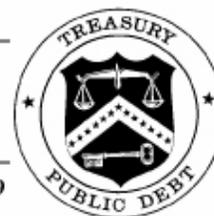

PUBLIC DEBT NEWS

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



For Immediate Release
July 08, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912796BF5
High Rate ¹		0.045%
Allotted at High Price		82.32%
Investment Rate ²		99.988625
		0.046%
Median Rate ³		0.040%
Low Rate ⁴		0.030%
Issue Date		July 11, 2013
Maturity Date		October 10, 2013
	Tendered	Accepted
Competitive	\$134,906,899,000	\$29,389,179,000
Noncompetitive	\$461,276,300	\$461,276,300
FIMA (Noncompetitive)	\$150,000,000	\$150,000,000
Subtotal ⁵	\$135,518,175,300	\$30,000,455,300⁶
SOMA	\$0	\$0
Total	\$135,518,175,300	\$30,000,455,300
	Tendered	Accepted
Primary Dealer ⁷	\$116,130,000,000	\$22,868,640,000
Direct Bidder ⁸	\$11,850,000,000	\$3,064,360,000
Indirect Bidder ⁹	\$6,926,899,000	\$3,456,179,000
Total Competitive	\$134,906,899,000	\$29,389,179,000

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: \$135,518,175,300/\$30,000,455,300 = 4.52

⁶Awards to TreasuryDirect = \$289,503,300.

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.