
PUBLIC DEBT NEWS

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



For Immediate Release
July 08, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796AQ2
High Rate ¹		0.075%
Allotted at High Price		64.57%
Investment Rate ²		99.962083
		0.076%
Median Rate ³		0.070%
Low Rate ⁴		0.050%
Issue Date		July 11, 2013
Maturity Date		January 09, 2014
	Tendered	Accepted
Competitive	\$124,634,205,000	\$23,870,382,500
Noncompetitive	\$429,028,700	\$429,028,700
FIMA (Noncompetitive)	\$701,000,000	\$701,000,000
Subtotal ⁵	\$125,764,233,700	\$25,000,411,200⁶
SOMA	\$0	\$0
Total	\$125,764,233,700	\$25,000,411,200
	Tendered	Accepted
Primary Dealer ⁷	\$101,400,000,000	\$14,779,335,000
Direct Bidder ⁸	\$10,950,000,000	\$2,233,992,500
Indirect Bidder ⁹	\$12,284,205,000	\$6,857,055,000
Total Competitive	\$124,634,205,000	\$23,870,382,500

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: \$125,764,233,700/\$25,000,411,200 = 5.03

⁶Awards to TreasuryDirect = \$279,166,500.

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.