
PUBLIC DEBT NEWS

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



For Immediate Release
July 15, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796BU2
High Rate ¹		0.070%
Allotted at High Price		33.39%
Investment Rate ²		99.964611
		0.071%
Median Rate ³		0.065%
Low Rate ⁴		0.045%
Issue Date		July 18, 2013
Maturity Date		January 16, 2014
	Tendered	Accepted
Competitive	\$137,610,888,000	\$24,106,618,500
Noncompetitive	\$417,689,200	\$417,689,200
FIMA (Noncompetitive)	\$476,000,000	\$476,000,000
Subtotal ⁵	\$138,504,577,200	\$25,000,307,700⁶
SOMA	\$0	\$0
Total	\$138,504,577,200	\$25,000,307,700
	Tendered	Accepted
Primary Dealer ⁷	\$109,750,000,000	\$13,506,545,000
Direct Bidder ⁸	\$11,695,000,000	\$1,831,975,500
Indirect Bidder ⁹	\$16,165,888,000	\$8,768,098,000
Total Competitive	\$137,610,888,000	\$24,106,618,500

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: \$138,504,577,200/\$25,000,307,700 = 5.54

⁶Awards to TreasuryDirect = \$252,164,200.

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.