
PUBLIC DEBT NEWS

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



For Immediate Release
July 29, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796BW8
High Rate ¹		0.065%
Allotted at High Price		38.28%
Investment Rate ²		99.967139
		0.066%
Median Rate ³		0.060%
Low Rate ⁴		0.045%
Issue Date		August 01, 2013
Maturity Date		January 30, 2014
	Tendered	Accepted
Competitive	\$126,255,505,000	\$23,747,585,000
Noncompetitive	\$453,170,800	\$453,170,800
FIMA (Noncompetitive)	\$800,000,000	\$800,000,000
Subtotal ⁵	\$127,508,675,800	\$25,000,755,800⁶
SOMA	\$0	\$0
Total	\$127,508,675,800	\$25,000,755,800
	Tendered	Accepted
Primary Dealer ⁷	\$106,400,000,000	\$12,390,140,000
Direct Bidder ⁸	\$8,550,000,000	\$1,045,700,000
Indirect Bidder ⁹	\$11,305,505,000	\$10,311,745,000
Total Competitive	\$126,255,505,000	\$23,747,585,000

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: \$127,508,675,800/\$25,000,755,800 = 5.10

⁶Awards to TreasuryDirect = \$276,405,800.

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.