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# PUBLIC DEBT NEWS

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



For Immediate Release  
August 12, 2013

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796BY4
High Rate <sup>1</sup>		0.075%
Allotted at High Price		32.03%
Investment Rate <sup>2</sup>		99.962083
		0.076%
Median Rate <sup>3</sup>		0.070%
Low Rate <sup>4</sup>		0.050%
Issue Date		August 15, 2013
Maturity Date		February 13, 2014
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$124,008,037,000	\$23,872,767,000
Noncompetitive	\$451,737,900	\$451,737,900
FIMA (Noncompetitive)	\$676,000,000	\$676,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$125,135,774,900</b>	<b>\$25,000,504,900<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$125,135,774,900</b>	<b>\$25,000,504,900</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$101,700,000,000	\$11,062,025,000
Direct Bidder <sup>8</sup>	\$10,775,000,000	\$2,177,330,000
Indirect Bidder <sup>9</sup>	\$11,533,037,000	\$10,633,412,000
<b>Total Competitive</b>	<b>\$124,008,037,000</b>	<b>\$23,872,767,000</b>

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<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$125,135,774,900/\$25,000,504,900 = 5.01

<sup>6</sup>Awards to TreasuryDirect = \$275,090,900.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.