
PUBLIC DEBT NEWS

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		91-Day Bill
CUSIP Number		912796AE9
High Rate ¹		0.055%
Allotted at High Price		58.63%
Investment Rate ²		99.986097
		0.056%
Median Rate ³		0.045%
Low Rate ⁴		0.030%
Issue Date		August 15, 2013
Maturity Date		November 14, 2013
	Tendered	Accepted
Competitive	\$142,730,000,000	\$29,417,110,000
Noncompetitive	\$483,402,100	\$483,402,100
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁵	\$143,313,402,100	\$30,000,512,100⁶
SOMA	\$0	\$0
Total	\$143,313,402,100	\$30,000,512,100
	Tendered	Accepted
Primary Dealer ⁷	\$123,000,000,000	\$20,352,590,000
Direct Bidder ⁸	\$11,770,000,000	\$1,804,520,000
Indirect Bidder ⁹	\$7,960,000,000	\$7,260,000,000
Total Competitive	\$142,730,000,000	\$29,417,110,000

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: \$143,313,402,100/\$30,000,512,100 = 4.78

⁶Awards to TreasuryDirect = \$278,895,100.

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.