

PUBLIC DEBT NEWS

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



For Immediate Release
August 13, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		912796BB4
High Rate ¹		0.055%
Allotted at High Price		73.70%
Investment Rate ²		99.995722
		0.056%
Median Rate ³		0.050%
Low Rate ⁴		0.030%
Issue Date		August 15, 2013
Maturity Date		September 12, 2013
	Tendered	Accepted
Competitive	\$183,280,412,200	\$44,686,862,200
Noncompetitive	\$264,325,000	\$264,325,000
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
Subtotal ⁵	\$183,594,737,200	\$45,001,187,200⁶
SOMA	\$0	\$0
Total	\$183,594,737,200	\$45,001,187,200
	Tendered	Accepted
Primary Dealer ⁷	\$156,950,000,000	\$29,954,850,000
Direct Bidder ⁸	\$13,375,000,000	\$2,447,400,000
Indirect Bidder ⁹	\$12,955,412,200	\$12,284,612,200
Total Competitive	\$183,280,412,200	\$44,686,862,200

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: \$183,594,737,200/\$45,001,187,200 = 4.08

⁶Awards to TreasuryDirect = \$167,547,000.

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.