
PUBLIC DEBT NEWS

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



For Immediate Release
August 26, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796CA5
High Rate ¹		0.065%
Allotted at High Price		10.95%
Investment Rate ²		99.967139
		0.066%
Median Rate ³		0.055%
Low Rate ⁴		0.040%
Issue Date		August 29, 2013
Maturity Date		February 27, 2014
	Tendered	Accepted
Competitive	\$133,041,338,000	\$23,871,670,500
Noncompetitive	\$352,488,800	\$352,488,800
FIMA (Noncompetitive)	\$776,000,000	\$776,000,000
Subtotal ⁵	\$134,169,826,800	\$25,000,159,300⁶
SOMA	\$0	\$0
Total	\$134,169,826,800	\$25,000,159,300
	Tendered	Accepted
Primary Dealer ⁷	\$107,250,000,000	\$11,411,100,000
Direct Bidder ⁸	\$11,610,000,000	\$2,327,382,500
Indirect Bidder ⁹	\$14,181,338,000	\$10,133,188,000
Total Competitive	\$133,041,338,000	\$23,871,670,500

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: \$134,169,826,800/\$25,000,159,300 = 5.37

⁶Awards to TreasuryDirect = \$211,942,800.

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.