
PUBLIC DEBT NEWS

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



For Immediate Release
September 03, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796AW9
High Rate ¹		0.055%
Allotted at High Price		80.25%
Investment Rate ²		99.972194
		0.056%
Median Rate ³		0.050%
Low Rate ⁴		0.035%
Issue Date		September 05, 2013
Maturity Date		March 06, 2014
	Tendered	Accepted
Competitive	\$133,144,287,000	\$24,161,537,000
Noncompetitive	\$362,579,600	\$362,579,600
FIMA (Noncompetitive)	\$476,000,000	\$476,000,000
Subtotal ⁵	\$133,982,866,600	\$25,000,116,600⁶
SOMA	\$0	\$0
Total	\$133,982,866,600	\$25,000,116,600
	Tendered	Accepted
Primary Dealer ⁷	\$102,900,000,000	\$7,835,937,500
Direct Bidder ⁸	\$14,120,000,000	\$3,173,187,500
Indirect Bidder ⁹	\$16,124,287,000	\$13,152,412,000
Total Competitive	\$133,144,287,000	\$24,161,537,000

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: \$133,982,866,600/\$25,000,116,600 = 5.36

⁶Awards to TreasuryDirect = \$223,832,400.

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.