

PUBLIC DEBT NEWS

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



For Immediate Release
September 04, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		912796BD0
High Rate ¹		0.020%
Allotted at High Price		13.90%
Investment Rate ²		99.998444
		0.020%
Median Rate ³		0.010%
Low Rate ⁴		0.000%
Issue Date		September 05, 2013
Maturity Date		October 03, 2013
	Tendered	Accepted
Competitive	\$202,308,657,800	\$49,735,201,000
Noncompetitive	\$265,831,600	\$265,831,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$202,574,489,400	\$50,001,032,600⁶
SOMA	\$0	\$0
Total	\$202,574,489,400	\$50,001,032,600
	Tendered	Accepted
Primary Dealer ⁷	\$167,900,000,000	\$35,001,800,000
Direct Bidder ⁸	\$16,475,000,000	\$3,694,700,000
Indirect Bidder ⁹	\$17,933,657,800	\$11,038,701,000
Total Competitive	\$202,308,657,800	\$49,735,201,000

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: \$202,574,489,400/\$50,001,032,600 = 4.05

⁶Awards to TreasuryDirect = \$164,734,900.

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.