
PUBLIC DEBT NEWS

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



For Immediate Release
September 04, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		11-Day Bill
CUSIP Number		912796FL8
High Rate ¹		0.030%
Allotted at High Price		22.46%
Investment Rate ²		99.999083
		0.030%
Median Rate ³		0.020%
Low Rate ⁴		0.000%
Issue Date		September 05, 2013
Maturity Date		September 16, 2013
	Tendered	Accepted
Competitive	\$128,185,000,000	\$30,001,195,000
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$128,185,000,000	\$30,001,195,000⁶
SOMA	\$0	\$0
Total	\$128,185,000,000	\$30,001,195,000
	Tendered	Accepted
Primary Dealer ⁷	\$113,500,000,000	\$26,685,040,000
Direct Bidder ⁸	\$10,660,000,000	\$2,260,135,000
Indirect Bidder ⁹	\$4,025,000,000	\$1,056,020,000
Total Competitive	\$128,185,000,000	\$30,001,195,000

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: \$128,185,000,000/\$30,001,195,000 = 4.27

⁶Awards to TreasuryDirect = \$0.

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.