

PUBLIC DEBT NEWS

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



For Immediate Release
September 09, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796CC1
High Rate ¹		0.035%
Allotted at High Price		62.64%
Investment Rate ²		99.982306
		0.035%
Median Rate ³		0.030%
Low Rate ⁴		0.000%
Issue Date		September 12, 2013
Maturity Date		March 13, 2014
	Tendered	Accepted
Competitive	\$152,129,000,000	\$24,160,720,000
Noncompetitive	\$363,750,600	\$363,750,600
FIMA (Noncompetitive)	\$476,000,000	\$476,000,000
Subtotal ⁵	\$152,968,750,600	\$25,000,470,600⁶
SOMA	\$0	\$0
Total	\$152,968,750,600	\$25,000,470,600
	Tendered	Accepted
Primary Dealer ⁷	\$115,350,000,000	\$11,352,360,000
Direct Bidder ⁸	\$13,465,000,000	\$720,360,000
Indirect Bidder ⁹	\$23,314,000,000	\$12,088,000,000
Total Competitive	\$152,129,000,000	\$24,160,720,000

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: \$152,968,750,600/\$25,000,470,600 = 6.12

⁶Awards to TreasuryDirect = \$224,404,700.

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.