
PUBLIC DEBT NEWS

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



For Immediate Release
September 09, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912796AK5
High Rate ¹		0.020%
Allotted at High Price		24.73%
Investment Rate ²		99.994944
		0.020%
Median Rate ³		0.010%
Low Rate ⁴		0.000%
Issue Date		September 12, 2013
Maturity Date		December 12, 2013
	Tendered	Accepted
Competitive	\$123,190,165,000	\$29,541,080,000
Noncompetitive	\$444,491,200	\$444,491,200
FIMA (Noncompetitive)	\$15,000,000	\$15,000,000
Subtotal ⁵	\$123,649,656,200	\$30,000,571,200⁶
SOMA	\$0	\$0
Total	\$123,649,656,200	\$30,000,571,200
	Tendered	Accepted
Primary Dealer ⁷	\$103,700,000,000	\$21,496,110,000
Direct Bidder ⁸	\$13,650,000,000	\$3,007,505,000
Indirect Bidder ⁹	\$5,840,165,000	\$5,037,465,000
Total Competitive	\$123,190,165,000	\$29,541,080,000

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: \$123,649,656,200/\$30,000,571,200 = 4.12

⁶Awards to TreasuryDirect = \$263,911,200.

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.