
PUBLIC DEBT NEWS

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



For Immediate Release
September 10, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Day Bill
CUSIP Number		912796FM6
High Rate ¹		0.040%
Allotted at High Price		70.33%
Investment Rate ²		99.999444
		0.041%
Median Rate ³		0.035%
Low Rate ⁴		0.010%
Issue Date		September 12, 2013
Maturity Date		September 17, 2013
	Tendered	Accepted
Competitive	\$131,835,000,000	\$35,000,712,500
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$131,835,000,000	\$35,000,712,500⁶
SOMA	\$0	\$0
Total	\$131,835,000,000	\$35,000,712,500
	Tendered	Accepted
Primary Dealer ⁷	\$120,550,000,000	\$32,132,470,000
Direct Bidder ⁸	\$10,950,000,000	\$2,540,660,000
Indirect Bidder ⁹	\$335,000,000	\$327,582,500
Total Competitive	\$131,835,000,000	\$35,000,712,500

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: \$131,835,000,000/\$35,000,712,500 = 3.77

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.