
PUBLIC DEBT NEWS

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



For Immediate Release
September 30, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912796BS7
High Rate ¹		0.010%
Allotted at High Price		41.19%
Investment Rate ²		99.997472
		0.010%
Median Rate ³		0.005%
Low Rate ⁴		0.000%
Issue Date		October 03, 2013
Maturity Date		January 02, 2014
	Tendered	Accepted
Competitive	\$113,446,326,800	\$24,109,416,300
Noncompetitive	\$541,734,000	\$541,734,000
FIMA (Noncompetitive)	\$350,000,000	\$350,000,000
Subtotal ⁵	\$114,338,060,800	\$25,001,150,300⁶
SOMA	\$0	\$0
Total	\$114,338,060,800	\$25,001,150,300
	Tendered	Accepted
Primary Dealer ⁷	\$99,000,000,000	\$17,533,875,000
Direct Bidder ⁸	\$9,600,000,000	\$2,173,570,000
Indirect Bidder ⁹	\$4,846,326,800	\$4,401,971,300
Total Competitive	\$113,446,326,800	\$24,109,416,300

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: \$114,338,060,800/\$25,001,150,300 = 4.57

⁶Awards to TreasuryDirect = \$251,184,500.

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.