

PUBLIC DEBT NEWS

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



For Immediate Release
October 02, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		7-Day Bill
CUSIP Number		912796BF5
High Rate ¹		0.030%
Allotted at High Price		99.999417
Investment Rate ²		0.030%
Median Rate ³		0.020%
Low Rate ⁴		0.000%
Issue Date		October 03, 2013
Maturity Date		October 10, 2013
	Tendered	Accepted
Competitive	\$87,464,698,000	\$19,998,748,000
Noncompetitive	\$2,000,000	\$2,000,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$87,466,698,000	\$20,000,748,000⁶
SOMA	\$0	\$0
Total	\$87,466,698,000	\$20,000,748,000
	Tendered	Accepted
Primary Dealer ⁷	\$77,650,000,000	\$16,034,050,000
Direct Bidder ⁸	\$7,800,000,000	\$1,950,000,000
Indirect Bidder ⁹	\$2,014,698,000	\$2,014,698,000
Total Competitive	\$87,464,698,000	\$19,998,748,000

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: \$87,466,698,000/\$20,000,748,000 = 4.37

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.