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# PUBLIC DEBT NEWS

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



For Immediate Release  
October 16, 2013

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		364-Day Bill
CUSIP Number		912796CF4
High Rate <sup>1</sup>		0.160%
Allotted at High Price		61.51%
Investment Rate <sup>2</sup>		99.838222
		0.162%
Median Rate <sup>3</sup>		0.150%
Low Rate <sup>4</sup>		0.130%
Issue Date		October 17, 2013
Maturity Date		October 16, 2014
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$90,366,972,800	\$21,804,960,800
Noncompetitive	\$119,054,000	\$119,054,000
FIMA (Noncompetitive)	\$76,000,000	\$76,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$90,562,026,800</b>	<b>\$22,000,014,800<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$90,562,026,800</b>	<b>\$22,000,014,800</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$72,400,000,000	\$15,315,840,500
Direct Bidder <sup>8</sup>	\$7,430,000,000	\$2,173,397,500
Indirect Bidder <sup>9</sup>	\$10,536,972,800	\$4,315,722,800
<b>Total Competitive</b>	<b>\$90,366,972,800</b>	<b>\$21,804,960,800</b>

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<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$90,562,026,800/\$22,000,014,800 = 4.12

<sup>6</sup>Awards to TreasuryDirect = \$73,553,000.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.