

PUBLIC DEBT NEWS

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



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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	29-Year 4-Month TIPS
CUSIP Number	912810RA8
Series	TIPS of February 2043
Interest Rate	0-5/8%
High Yield ¹	1.330%
Allotted at High	76.13%
Adjusted Price ²	84.370207
Unadjusted Price	82.942762
Adjusted Accrued Interest per \$1,000 ²	\$1.33025
Unadjusted Accrued Interest per \$1,000	\$1.30774
TIIN Conversion Factor per \$1,000 ³	1.359221612
Median Yield ⁴	1.278%
Low Yield ⁵	1.200%
Issue Date	October 31, 2013
Maturity Date	February 15, 2043
Original Issue Date	February 28, 2013
Dated Date	August 15, 2013

	Tendered	Accepted
Competitive	\$19,292,965,000	\$6,989,552,200
Noncompetitive	\$10,465,100	\$10,465,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁶	\$19,303,430,100	\$7,000,017,300⁷
SOMA	\$0	\$0
Total	\$19,303,430,100	\$7,000,017,300
	Tendered	Accepted
Primary Dealer ⁸	\$12,503,000,000	\$2,507,497,200
Direct Bidder ⁹	\$1,907,000,000	\$1,335,000,000
Indirect Bidder ¹⁰	\$4,882,965,000	\$3,147,055,000
Total Competitive	\$19,292,965,000	\$6,989,552,200

¹All tenders at lower yields were accepted in full.

²Adjusted by an index ratio of 1.01721.

³This factor is used to calculate the adjusted values for any TIIN face amount and will be maintained to 2-decimals on book-entry systems.

⁴50% of the amount of accepted competitive tenders was tendered at or below that yield.

⁵5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁶Bid-to-Cover Ratio: $\$19,303,430,100 / \$7,000,017,300 = 2.76$

⁷Awards to TreasuryDirect = \$2,116,100.

⁸Primary dealers as submitters bidding for their own house accounts.

⁹Non-Primary dealer submitters bidding for their own house accounts.

¹⁰Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.