

PUBLIC DEBT NEWS

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



For Immediate Release
October 29, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		29-Day Bill
CUSIP Number		912796BM0
High Rate ¹		0.055%
Allotted at High Price		4.21%
Investment Rate ²		99.995569
		0.056%
Median Rate ³		0.040%
Low Rate ⁴		0.030%
Issue Date		October 31, 2013
Maturity Date		November 29, 2013
	Tendered	Accepted
Competitive	\$169,572,021,800	\$44,299,596,800
Noncompetitive	\$213,889,900	\$213,889,900
FIMA (Noncompetitive)	\$487,100,000	\$487,100,000
Subtotal ⁵	\$170,273,011,700	\$45,000,586,700⁶
SOMA	\$0	\$0
Total	\$170,273,011,700	\$45,000,586,700
	Tendered	Accepted
Primary Dealer ⁷	\$146,125,000,000	\$30,908,370,000
Direct Bidder ⁸	\$13,425,000,000	\$3,969,205,000
Indirect Bidder ⁹	\$10,022,021,800	\$9,422,021,800
Total Competitive	\$169,572,021,800	\$44,299,596,800

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: \$170,273,011,700/\$45,000,586,700 = 3.78

⁶Awards to TreasuryDirect = \$136,361,200.

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.