
PUBLIC DEBT NEWS

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



For Immediate Release
October 30, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828WC0
Series		R-2020
Interest Rate		1-3/4%
High Yield ¹		1.870%
Allotted at High		69.67%
Price		99.216081
Accrued Interest per \$1,000		None
Median Yield ²		1.837%
Low Yield ³		1.750%
Issue Date		October 31, 2013
Maturity Date		October 31, 2020
Original Issue Date		October 31, 2013
Dated Date		October 31, 2013
	Tendered	Accepted
Competitive	\$77,118,600,000	\$28,985,969,000
Noncompetitive	\$10,036,100	\$10,036,100
FIMA (Noncompetitive)	\$4,000,000	\$4,000,000
Subtotal ⁴	\$77,132,636,100	\$29,000,005,100⁵
SOMA	\$0	\$0
Total	\$77,132,636,100	\$29,000,005,100
	Tendered	Accepted
Primary Dealer ⁶	\$48,577,000,000	\$9,787,229,500
Direct Bidder ⁷	\$14,645,000,000	\$6,937,384,500
Indirect Bidder ⁸	\$13,896,600,000	\$12,261,355,000
Total Competitive	\$77,118,600,000	\$28,985,969,000

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: $\$77,132,636,100 / \$29,000,005,100 = 2.66$

⁵Awards to TreasuryDirect = \$2,895,100.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.