
PUBLIC DEBT NEWS

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



For Immediate Release
November 05, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		912796BN8
High Rate ¹		0.050%
Allotted at High Price		97.70%
Investment Rate ²		99.996111
		0.051%
Median Rate ³		0.040%
Low Rate ⁴		0.030%
Issue Date		November 07, 2013
Maturity Date		December 05, 2013
	Tendered	Accepted
Competitive	\$175,213,816,000	\$44,732,016,000
Noncompetitive	\$268,273,000	\$268,273,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$175,482,089,000	\$45,000,289,000⁶
SOMA	\$0	\$0
Total	\$175,482,089,000	\$45,000,289,000
	Tendered	Accepted
Primary Dealer ⁷	\$145,250,000,000	\$27,498,700,000
Direct Bidder ⁸	\$15,750,000,000	\$5,048,250,000
Indirect Bidder ⁹	\$14,213,816,000	\$12,185,066,000
Total Competitive	\$175,213,816,000	\$44,732,016,000

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: \$175,482,089,000/\$45,000,289,000 = 3.90

⁶Awards to TreasuryDirect = \$179,573,000.

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.