

# PUBLIC DEBT NEWS

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



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		912796AK5
High Rate <sup>1</sup>		0.060%
Allotted at High Price		56.30%
Investment Rate <sup>2</sup>		99.995333
		0.061%
Median Rate <sup>3</sup>		0.050%
Low Rate <sup>4</sup>		0.040%
Issue Date		November 14, 2013
Maturity Date		December 12, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$183,151,658,800	\$44,769,583,800
Noncompetitive	\$231,554,600	\$231,554,600
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>5</sup></b>	<b>\$183,383,213,400</b>	<b>\$45,001,138,400<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$183,383,213,400</b>	<b>\$45,001,138,400</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$154,100,000,000	\$27,918,200,000
Direct Bidder <sup>8</sup>	\$15,150,000,000	\$3,805,625,000
Indirect Bidder <sup>9</sup>	\$13,901,658,800	\$13,045,758,800
<b>Total Competitive</b>	<b>\$183,151,658,800</b>	<b>\$44,769,583,800</b>

<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: \$183,383,213,400/\$45,001,138,400 = 4.08

<sup>6</sup>Awards to TreasuryDirect = \$158,624,600.

<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.