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# PUBLIC DEBT NEWS

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



For Immediate Release  
November 13, 2013

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		364-Day Bill
CUSIP Number		912796CL1
High Rate <sup>1</sup>		0.135%
Allotted at High Price		17.15%
Investment Rate <sup>2</sup>		99.863500
		0.137%
Median Rate <sup>3</sup>		0.125%
Low Rate <sup>4</sup>		0.120%
Issue Date		November 14, 2013
Maturity Date		November 13, 2014
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$110,575,600,000	\$24,659,947,500
Noncompetitive	\$165,245,000	\$165,245,000
FIMA (Noncompetitive)	\$176,000,000	\$176,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$110,916,845,000</b>	<b>\$25,001,192,500<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$110,916,845,000</b>	<b>\$25,001,192,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$88,580,000,000	\$14,980,087,500
Direct Bidder <sup>8</sup>	\$11,080,650,000	\$3,858,985,000
Indirect Bidder <sup>9</sup>	\$10,914,950,000	\$5,820,875,000
<b>Total Competitive</b>	<b>\$110,575,600,000</b>	<b>\$24,659,947,500</b>

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<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: \$110,916,845,000/\$25,001,192,500 = 4.44

<sup>6</sup>Awards to TreasuryDirect = \$97,506,000.

<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.