
PUBLIC DEBT NEWS

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



For Immediate Release
December 18, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828A75
Series		AG-2018
Interest Rate		1-1/2%
High Yield ¹		1.600%
Allotted at High		2.21%
Price		99.521314
Accrued Interest per \$1,000		None
Median Yield ²		1.555%
Low Yield ³		1.473%
Issue Date		December 31, 2013
Maturity Date		December 31, 2018
Original Issue Date		December 31, 2013
Dated Date		December 31, 2013
	Tendered	Accepted
Competitive	\$84,578,868,000	\$34,969,118,000
Noncompetitive	\$30,999,700	\$30,999,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$84,609,867,700	\$35,000,117,700⁵
SOMA	\$0	\$0
Total	\$84,609,867,700	\$35,000,117,700
	Tendered	Accepted
Primary Dealer ⁶	\$64,789,600,000	\$21,814,297,500
Direct Bidder ⁷	\$10,760,000,000	\$4,125,552,500
Indirect Bidder ⁸	\$9,029,268,000	\$9,029,268,000
Total Competitive	\$84,578,868,000	\$34,969,118,000

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: $\$84,609,867,700 / \$35,000,117,700 = 2.42$

⁵Awards to TreasuryDirect = \$14,962,700.

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.