
PUBLIC DEBT NEWS

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



For Immediate Release
December 30, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796DE6
High Rate ¹		0.090%
Allotted at High Price		24.70%
Investment Rate ²		99.954500
		0.091%
Median Rate ³		0.080%
Low Rate ⁴		0.060%
Issue Date		January 02, 2014
Maturity Date		July 03, 2014
	Tendered	Accepted
Competitive	\$107,855,315,000	\$25,068,870,000
Noncompetitive	\$331,805,000	\$331,805,000
FIMA (Noncompetitive)	\$600,000,000	\$600,000,000
Subtotal ⁵	\$108,787,120,000	\$26,000,675,000⁶
SOMA	\$0	\$0
Total	\$108,787,120,000	\$26,000,675,000
	Tendered	Accepted
Primary Dealer ⁷	\$92,500,000,000	\$13,712,925,000
Direct Bidder ⁸	\$6,715,000,000	\$3,336,855,000
Indirect Bidder ⁹	\$8,640,315,000	\$8,019,090,000
Total Competitive	\$107,855,315,000	\$25,068,870,000

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: \$108,787,120,000/\$26,000,675,000 = 4.18

⁶Awards to TreasuryDirect = \$197,851,000.

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.