

PUBLIC DEBT NEWS

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



For Immediate Release
January 30, 2014

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828B33
Series		U-2019
Interest Rate		1-1/2%
High Yield ¹		1.572%
Allotted at High		20.83%
Price		99.655086
Accrued Interest per \$1,000		None
Median Yield ²		1.539%
Low Yield ³		1.470%
Issue Date		January 31, 2014
Maturity Date		January 31, 2019
Original Issue Date		January 31, 2014
Dated Date		January 31, 2014
	Tendered	Accepted
Competitive	\$90,483,400,000	\$34,928,010,500
Noncompetitive	\$62,025,300	\$62,025,300
FIMA (Noncompetitive)	\$10,000,000	\$10,000,000
Subtotal ⁴	\$90,555,425,300	\$35,000,035,800⁵
SOMA	\$0	\$0
Total	\$90,555,425,300	\$35,000,035,800
	Tendered	Accepted
Primary Dealer ⁶	\$61,348,000,000	\$15,621,826,000
Direct Bidder ⁷	\$10,532,000,000	\$3,742,000,000
Indirect Bidder ⁸	\$18,603,400,000	\$15,564,184,500
Total Competitive	\$90,483,400,000	\$34,928,010,500

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: $\$90,555,425,300 / \$35,000,035,800 = 2.59$

⁵Awards to TreasuryDirect = \$23,781,800.

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.