

# 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		182-Day Bill
CUSIP Number		912796DQ9
High Rate <sup>1</sup>		0.110%
Allotted at High Price		37.26%
Investment Rate <sup>2</sup>		99.944389
		0.112%
Median Rate <sup>3</sup>		0.100%
Low Rate <sup>4</sup>		0.085%
Issue Date		February 13, 2014
Maturity Date		August 14, 2014
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$171,626,000,000	\$40,868,421,400
Noncompetitive	\$456,538,800	\$456,538,800
FIMA (Noncompetitive)	\$676,000,000	\$676,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$172,758,538,800</b>	<b>\$42,000,960,200<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$172,758,538,800</b>	<b>\$42,000,960,200</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$142,100,000,000	\$23,987,650,000
Direct Bidder <sup>8</sup>	\$13,210,000,000	\$4,892,120,000
Indirect Bidder <sup>9</sup>	\$16,316,000,000	\$11,988,651,400
<b>Total Competitive</b>	<b>\$171,626,000,000</b>	<b>\$40,868,421,400</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: \$172,758,538,800/\$42,000,960,200 = 4.11

<sup>6</sup>Awards to TreasuryDirect = \$291,870,800.

<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.