

PUBLIC DEBT NEWS

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



For Immediate Release
February 10, 2014

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		72-Day Bill
CUSIP Number		912796CJ6
High Rate ¹		0.090%
Allotted at High Price		99.62%
Investment Rate ²		99.982000
		0.091%
Median Rate ³		0.080%
Low Rate ⁴		0.050%
Issue Date		February 11, 2014
Maturity Date		April 24, 2014
	Tendered	Accepted
Competitive	\$169,055,000,000	\$49,995,325,000
Noncompetitive	\$4,960,000	\$4,960,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$169,059,960,000	\$50,000,285,000⁶
SOMA	\$0	\$0
Total	\$169,059,960,000	\$50,000,285,000
	Tendered	Accepted
Primary Dealer ⁷	\$145,850,000,000	\$39,736,510,000
Direct Bidder ⁸	\$15,545,000,000	\$4,763,635,000
Indirect Bidder ⁹	\$7,660,000,000	\$5,495,180,000
Total Competitive	\$169,055,000,000	\$49,995,325,000

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: \$169,059,960,000/\$50,000,285,000 = 3.38

⁶Awards to TreasuryDirect = \$0.

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.