
PUBLIC DEBT NEWS

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



For Immediate Release
February 26, 2014

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828C24
Series		V-2019
Interest Rate		1-1/2%
High Yield ¹		1.530%
Allotted at High		61.52%
Price		99.856123
Accrued Interest per \$1,000		None
Median Yield ²		1.508%
Low Yield ³		1.450%
Issue Date		February 28, 2014
Maturity Date		February 28, 2019
Original Issue Date		February 28, 2014
Dated Date		February 28, 2014
	Tendered	Accepted
Competitive	\$104,139,700,000	\$34,936,216,000
Noncompetitive	\$56,830,200	\$56,830,200
FIMA (Noncompetitive)	\$7,000,000	\$7,000,000
Subtotal ⁴	\$104,203,530,200	\$35,000,046,200⁵
SOMA	\$98,325,500	\$98,325,500
Total	\$104,301,855,700	\$35,098,371,700
	Tendered	Accepted
Primary Dealer ⁶	\$70,892,000,000	\$14,027,728,000
Direct Bidder ⁷	\$10,576,000,000	\$3,213,000,000
Indirect Bidder ⁸	\$22,671,700,000	\$17,695,488,000
Total Competitive	\$104,139,700,000	\$34,936,216,000

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: \$104,203,530,200/\$35,000,046,200 = 2.98

⁵Awards to TreasuryDirect = \$28,607,200.

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.