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# PUBLIC DEBT NEWS

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



For Immediate Release  
January 30, 2014

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828B58
Series		G-2021
Interest Rate		2-1/8%
High Yield <sup>1</sup>		2.190%
Allotted at High		91.30%
Price		99.580282
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		2.169%
Low Yield <sup>3</sup>		2.100%
Issue Date		January 31, 2014
Maturity Date		January 31, 2021
Original Issue Date		January 31, 2014
Dated Date		January 31, 2014
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$76,674,000,000	\$28,963,610,000
Noncompetitive	\$26,446,200	\$26,446,200
FIMA (Noncompetitive)	\$10,000,000	\$10,000,000
<b>Subtotal <sup>4</sup></b>	<b>\$76,710,446,200</b>	<b>\$29,000,056,200<sup>5</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$76,710,446,200</b>	<b>\$29,000,056,200</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$47,329,000,000	\$9,355,350,000
Direct Bidder <sup>7</sup>	\$12,808,000,000	\$5,774,260,000
Indirect Bidder <sup>8</sup>	\$16,537,000,000	\$13,834,000,000
<b>Total Competitive</b>	<b>\$76,674,000,000</b>	<b>\$28,963,610,000</b>

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<sup>1</sup>All tenders at lower yields were accepted in full.

<sup>2</sup>50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup>5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup>Bid-to-Cover Ratio:  $\$76,710,446,200 / \$29,000,056,200 = 2.65$

<sup>5</sup>Awards to TreasuryDirect = \$7,952,700.

<sup>6</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</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.