
PUBLIC DEBT NEWS

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



For Immediate Release
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CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		10-Year Note
CUSIP Number		912828VS6
Series		E-2023
Interest Rate		2-1/2%
High Yield ¹		2.620%
Allotted at High		91.54%
Price		98.950326
Accrued Interest per \$1,000		None
Median Yield ²		2.589%
Low Yield ³		2.540%
Issue Date		August 15, 2013
Maturity Date		August 15, 2023
Original Issue Date		August 15, 2013
Dated Date		August 15, 2013
	Tendered	Accepted
Competitive	\$58,747,950,000	\$23,930,609,000
Noncompetitive	\$54,418,900	\$54,418,900
FIMA (Noncompetitive)	\$15,000,000	\$15,000,000
Subtotal ⁴	\$58,817,368,900	\$24,000,027,900⁵
SOMA	\$0	\$0
Total	\$58,817,368,900	\$24,000,027,900
	Tendered	Accepted
Primary Dealer ⁶	\$39,559,000,000	\$9,209,505,000
Direct Bidder ⁷	\$6,387,500,000	\$3,630,654,000
Indirect Bidder ⁸	\$12,801,450,000	\$11,090,450,000
Total Competitive	\$58,747,950,000	\$23,930,609,000

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: $\$58,817,368,900 / \$24,000,027,900 = 2.45$

⁵Awards to TreasuryDirect = \$32,543,900.

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.