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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  
September 26, 2013

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828VZ0
Series		Q-2020
Interest Rate		2%
High Yield <sup>1</sup>		2.058%
Allotted at High		9.87%
Price		99.623686
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		2.017%
Low Yield <sup>3</sup>		1.950%
Issue Date		September 30, 2013
Maturity Date		September 30, 2020
Original Issue Date		September 30, 2013
Dated Date		September 30, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$71,354,600,000	\$28,969,973,600
Noncompetitive	\$15,027,300	\$15,027,300
FIMA (Noncompetitive)	\$15,000,000	\$15,000,000
<b>Subtotal <sup>4</sup></b>	<b>\$71,384,627,300</b>	<b>\$29,000,000,900<sup>5</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$71,384,627,300</b>	<b>\$29,000,000,900</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$48,899,000,000	\$11,648,740,000
Direct Bidder <sup>7</sup>	\$9,081,000,000	\$5,156,000,000
Indirect Bidder <sup>8</sup>	\$13,374,600,000	\$12,165,233,600
<b>Total Competitive</b>	<b>\$71,354,600,000</b>	<b>\$28,969,973,600</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:  $\$71,384,627,300 / \$29,000,000,900 = 2.46$

<sup>5</sup>Awards to TreasuryDirect = \$6,632,100.

<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.