
PUBLIC DEBT NEWS

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



For Immediate Release
October 01, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		912796BH1
High Rate ¹		0.120%
Allotted at High Price		36.99%
Investment Rate ²		99.990667
		0.122%
Median Rate ³		0.095%
Low Rate ⁴		0.050%
Issue Date		October 03, 2013
Maturity Date		October 31, 2013
	Tendered	Accepted
Competitive	\$108,006,560,800	\$34,724,305,800
Noncompetitive	\$275,849,600	\$275,849,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$108,282,410,400	\$35,000,155,400⁶
SOMA	\$0	\$0
Total	\$108,282,410,400	\$35,000,155,400
	Tendered	Accepted
Primary Dealer ⁷	\$90,590,000,000	\$24,936,825,000
Direct Bidder ⁸	\$8,665,000,000	\$3,035,920,000
Indirect Bidder ⁹	\$8,751,560,800	\$6,751,560,800
Total Competitive	\$108,006,560,800	\$34,724,305,800

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: \$108,282,410,400/\$35,000,155,400 = 3.09

⁶Awards to TreasuryDirect = \$191,478,400.

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.