

PUBLIC DEBT NEWS

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



For Immediate Release
November 25, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		2-Year Note
CUSIP Number		912828A26
Series		AT-2015
Interest Rate		0-1/4%
High Yield ¹		0.300%
Allotted at High		16.64%
Price		99.900644
Accrued Interest per \$1,000		\$0.01374
Median Yield ²		0.280%
Low Yield ³		0.250%
Issue Date		December 02, 2013
Maturity Date		November 30, 2015
Original Issue Date		December 02, 2013
Dated Date		November 30, 2013
	Tendered	Accepted
Competitive	\$112,919,650,000	\$31,742,730,000
Noncompetitive	\$147,326,500	\$147,326,500
FIMA (Noncompetitive)	\$110,000,000	\$110,000,000
Subtotal ⁴	\$113,176,976,500	\$32,000,056,500⁵
SOMA	\$0	\$0
Total	\$113,176,976,500	\$32,000,056,500
	Tendered	Accepted
Primary Dealer ⁶	\$81,693,000,000	\$15,950,840,000
Direct Bidder ⁷	\$20,555,150,000	\$8,660,150,000
Indirect Bidder ⁸	\$10,671,500,000	\$7,131,740,000
Total Competitive	\$112,919,650,000	\$31,742,730,000

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: $\$113,176,976,500 / \$32,000,056,500 = 3.54$

⁵Awards to TreasuryDirect = \$96,256,500.

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.