

PUBLIC DEBT NEWS

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



For Immediate Release
January 15, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		9127957F2
High Rate ¹		0.095%
Allotted at High Price		63.15%
Investment Rate ²		99.992611
		0.096%
Median Rate ³		0.080%
Low Rate ⁴		0.050%
Issue Date		January 17, 2013
Maturity Date		February 14, 2013
	Tendered	Accepted
Competitive	\$154,930,294,000	\$34,637,794,000
Noncompetitive	\$362,453,400	\$362,453,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$155,292,747,400	\$35,000,247,400⁶
SOMA	\$0	\$0
Total	\$155,292,747,400	\$35,000,247,400
	Tendered	Accepted
Primary Dealer ⁷	\$130,700,000,000	\$20,599,625,000
Direct Bidder ⁸	\$11,675,000,000	\$3,182,875,000
Indirect Bidder ⁹	\$12,555,294,000	\$10,855,294,000
Total Competitive	\$154,930,294,000	\$34,637,794,000

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: \$155,292,747,400/\$35,000,247,400 = 4.44

⁶Awards to TreasuryDirect = \$240,989,800.

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.