
PUBLIC DEBT NEWS

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



For Immediate Release
January 22, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		9127957A3
High Rate ¹		0.095%
Allotted at High Price		81.58%
Investment Rate ²		99.951972
		0.096%
Median Rate ³		0.090%
Low Rate ⁴		0.065%
Issue Date		January 24, 2013
Maturity Date		July 25, 2013
	Tendered	Accepted
Competitive	\$137,514,760,000	\$27,079,195,000
Noncompetitive	\$521,489,800	\$521,489,800
FIMA (Noncompetitive)	\$400,000,000	\$400,000,000
Subtotal ⁵	\$138,436,249,800	\$28,000,684,800⁶
SOMA	\$0	\$0
Total	\$138,436,249,800	\$28,000,684,800
	Tendered	Accepted
Primary Dealer ⁷	\$118,550,000,000	\$16,944,820,000
Direct Bidder ⁸	\$10,308,000,000	\$2,088,135,000
Indirect Bidder ⁹	\$8,656,760,000	\$8,046,240,000
Total Competitive	\$137,514,760,000	\$27,079,195,000

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: \$138,436,249,800/\$28,000,684,800 = 4.94

⁶Awards to TreasuryDirect = \$343,360,800.

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.