

PUBLIC DEBT NEWS

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



For Immediate Release
March 27, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	5-Year Note	
CUSIP Number	912828UU2	
Series	W-2018	
Interest Rate	0-3/4%	
High Yield ¹	0.760%	
Allotted at High	52.11%	
Price	99.951048	
Accrued Interest per \$1,000	\$0.02049	
Median Yield ²	0.725%	
Low Yield ³	0.684%	
Issue Date	April 01, 2013	
Maturity Date	March 31, 2018	
Original Issue Date	April 01, 2013	
Dated Date	March 31, 2013	
	Tendered	Accepted
Competitive	\$95,416,000,000	\$34,975,054,500
Noncompetitive	\$24,976,100	\$24,976,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$95,440,976,100	\$35,000,030,600⁵
SOMA	\$0	\$0
Total	\$95,440,976,100	\$35,000,030,600
	Tendered	Accepted
Primary Dealer ⁶	\$59,936,000,000	\$12,969,467,500
Direct Bidder ⁷	\$15,411,000,000	\$5,888,422,000
Indirect Bidder ⁸	\$20,069,000,000	\$16,117,165,000
Total Competitive	\$95,416,000,000	\$34,975,054,500

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: $\$95,440,976,100 / \$35,000,030,600 = 2.73$

⁵Awards to TreasuryDirect = \$14,582,100.

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.