
PUBLIC DEBT NEWS

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



For Immediate Release
April 02, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		364-Day Bill
CUSIP Number		912796BA6
High Rate ¹		0.140%
Allotted at High Price		2.48%
Investment Rate ²		99.858444
		0.142%
Median Rate ³		0.130%
Low Rate ⁴		0.120%
Issue Date		April 04, 2013
Maturity Date		April 03, 2014
	Tendered	Accepted
Competitive	\$121,919,196,000	\$24,736,612,000
Noncompetitive	\$163,484,400	\$163,484,400
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁵	\$122,182,680,400	\$25,000,096,400⁶
SOMA	\$0	\$0
Total	\$122,182,680,400	\$25,000,096,400
	Tendered	Accepted
Primary Dealer ⁷	\$102,716,000,000	\$14,821,080,000
Direct Bidder ⁸	\$9,250,000,000	\$1,815,216,000
Indirect Bidder ⁹	\$9,953,196,000	\$8,100,316,000
Total Competitive	\$121,919,196,000	\$24,736,612,000

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: \$122,182,680,400/\$25,000,096,400 = 4.89

⁶Awards to TreasuryDirect = \$105,420,400.

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.