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# PUBLIC DEBT NEWS

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



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## TREASURY AUCTION RESULTS

|                              |                          |                                     |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security    |                          | 182-Day Bill                        |
| CUSIP Number                 |                          | 912796BK4                           |
| High Rate <sup>1</sup>       |                          | 0.075%                              |
| Allotted at High Price       |                          | 37.26%                              |
| Investment Rate <sup>2</sup> |                          | 99.962083                           |
|                              |                          | 0.076%                              |
| Median Rate <sup>3</sup>     |                          | 0.070%                              |
| Low Rate <sup>4</sup>        |                          | 0.050%                              |
| Issue Date                   |                          | May 09, 2013                        |
| Maturity Date                |                          | November 07, 2013                   |
|                              | <b>Tendered</b>          | <b>Accepted</b>                     |
| Competitive                  | \$127,965,800,000        | \$23,113,432,000                    |
| Noncompetitive               | \$396,209,400            | \$396,209,400                       |
| FIMA (Noncompetitive)        | \$490,400,000            | \$490,400,000                       |
| <b>Subtotal <sup>5</sup></b> | <b>\$128,852,409,400</b> | <b>\$24,000,041,400<sup>6</sup></b> |
| SOMA                         | \$0                      | \$0                                 |
| <b>Total</b>                 | <b>\$128,852,409,400</b> | <b>\$24,000,041,400</b>             |
|                              | <b>Tendered</b>          | <b>Accepted</b>                     |
| Primary Dealer <sup>7</sup>  | \$106,790,000,000        | \$13,949,160,000                    |
| Direct Bidder <sup>8</sup>   | \$11,240,000,000         | \$2,295,820,000                     |
| Indirect Bidder <sup>9</sup> | \$9,935,800,000          | \$6,868,452,000                     |
| <b>Total Competitive</b>     | <b>\$127,965,800,000</b> | <b>\$23,113,432,000</b>             |

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<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$128,852,409,400/\$24,000,041,400 = 5.37

<sup>6</sup>Awards to TreasuryDirect = \$222,068,400.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.