
PUBLIC DEBT NEWS

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



For Immediate Release
June 10, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912796BB4
High Rate ¹		0.045%
Allotted at High Price		71.42%
Investment Rate ²		99.988625
		0.046%
Median Rate ³		0.040%
Low Rate ⁴		0.025%
Issue Date		June 13, 2013
Maturity Date		September 12, 2013
	Tendered	Accepted
Competitive	\$143,056,625,000	\$29,484,215,000
Noncompetitive	\$516,648,200	\$516,648,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$143,573,273,200	\$30,000,863,200⁶
SOMA	\$0	\$0
Total	\$143,573,273,200	\$30,000,863,200
	Tendered	Accepted
Primary Dealer ⁷	\$125,350,000,000	\$23,784,840,000
Direct Bidder ⁸	\$12,675,000,000	\$2,724,940,000
Indirect Bidder ⁹	\$5,031,625,000	\$2,974,435,000
Total Competitive	\$143,056,625,000	\$29,484,215,000

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: \$143,573,273,200/\$30,000,863,200 = 4.79

⁶Awards to TreasuryDirect = \$301,275,200.

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.