
PUBLIC DEBT NEWS

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



For Immediate Release
August 20, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		364-Day Bill
CUSIP Number		912796BX6
High Rate ¹		0.135%
Allotted at High Price		35.04%
Investment Rate ²		99.863500
		0.137%
Median Rate ³		0.125%
Low Rate ⁴		0.100%
Issue Date		August 22, 2013
Maturity Date		August 21, 2014
	Tendered	Accepted
Competitive	\$116,605,650,000	\$24,758,341,200
Noncompetitive	\$166,565,500	\$166,565,500
FIMA (Noncompetitive)	\$76,000,000	\$76,000,000
Subtotal ⁵	\$116,848,215,500	\$25,000,906,700⁶
SOMA	\$0	\$0
Total	\$116,848,215,500	\$25,000,906,700
	Tendered	Accepted
Primary Dealer ⁷	\$100,050,000,000	\$17,894,160,000
Direct Bidder ⁸	\$10,175,000,000	\$1,628,392,000
Indirect Bidder ⁹	\$6,380,650,000	\$5,235,789,200
Total Competitive	\$116,605,650,000	\$24,758,341,200

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: \$116,848,215,500/\$25,000,906,700 = 4.67

⁶Awards to TreasuryDirect = \$98,066,500.

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.