

PUBLIC DEBT NEWS

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



For Immediate Release
August 27, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		2-Year Note
CUSIP Number		912828VU1
Series		AQ-2015
Interest Rate		0-3/8%
High Yield ¹		0.386%
Allotted at High		70.92%
Price		99.978190
Accrued Interest per \$1,000		\$0.03108
Median Yield ²		0.372%
Low Yield ³		0.330%
Issue Date		September 03, 2013
Maturity Date		August 31, 2015
Original Issue Date		September 03, 2013
Dated Date		August 31, 2013
	Tendered	Accepted
Competitive	\$108,774,585,000	\$33,757,045,000
Noncompetitive	\$142,980,500	\$142,980,500
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁴	\$109,017,565,500	\$34,000,025,500⁵
SOMA	\$0	\$0
Total	\$109,017,565,500	\$34,000,025,500
	Tendered	Accepted
Primary Dealer ⁶	\$79,722,000,000	\$18,430,200,000
Direct Bidder ⁷	\$19,446,000,000	\$8,810,460,000
Indirect Bidder ⁸	\$9,606,585,000	\$6,516,385,000
Total Competitive	\$108,774,585,000	\$33,757,045,000

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: $\$109,017,565,500 / \$34,000,025,500 = 3.21$

⁵Awards to TreasuryDirect = \$73,683,500.

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.