

PUBLIC DEBT NEWS

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



For Immediate Release
September 11, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 11-Month Note	
CUSIP Number	912828VS6	
Series	E-2023	
Interest Rate	2-1/2%	
High Yield ¹	2.946%	
Allotted at High	12.35%	
Price	96.187171	
Accrued Interest per \$1,000	\$2.17391	
Median Yield ²	2.908%	
Low Yield ³	2.860%	
Issue Date	September 16, 2013	
Maturity Date	August 15, 2023	
Original Issue Date	August 15, 2013	
Dated Date	August 15, 2013	
	Tendered	Accepted
Competitive	\$59,938,500,000	\$20,939,200,000
Noncompetitive	\$54,954,900	\$54,954,900
FIMA (Noncompetitive)	\$6,000,000	\$6,000,000
Subtotal ⁴	\$59,999,454,900	\$21,000,154,900⁵
SOMA	\$0	\$0
Total	\$59,999,454,900	\$21,000,154,900
	Tendered	Accepted
Primary Dealer ⁶	\$37,601,000,000	\$7,081,000,000
Direct Bidder ⁷	\$12,131,000,000	\$6,195,000,000
Indirect Bidder ⁸	\$10,206,500,000	\$7,663,200,000
Total Competitive	\$59,938,500,000	\$20,939,200,000

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: $\$59,999,454,900 / \$21,000,154,900 = 2.86$

⁵Awards to TreasuryDirect = \$22,870,900.

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.