
PUBLIC DEBT NEWS

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



For Immediate Release
October 08, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		28-Day Bill
CUSIP Number		912796BK4
High Rate ¹		0.350%
Allotted at High Price		50.67%
Investment Rate ²		99.972778
		0.355%
Median Rate ³		0.250%
Low Rate ⁴		0.150%
Issue Date		October 10, 2013
Maturity Date		November 07, 2013
	Tendered	Accepted
Competitive	\$82,263,081,000	\$29,730,626,000
Noncompetitive	\$269,863,000	\$269,863,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$82,532,944,000	\$30,000,489,000⁶
SOMA	\$0	\$0
Total	\$82,532,944,000	\$30,000,489,000
	Tendered	Accepted
Primary Dealer ⁷	\$67,500,000,000	\$17,867,545,000
Direct Bidder ⁸	\$4,884,000,000	\$2,634,000,000
Indirect Bidder ⁹	\$9,879,081,000	\$9,229,081,000
Total Competitive	\$82,263,081,000	\$29,730,626,000

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: \$82,532,944,000/\$30,000,489,000 = 2.75

⁶Awards to TreasuryDirect = \$170,184,000.

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.