
PUBLIC DEBT NEWS

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



For Immediate Release
October 21, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796CJ6
High Rate ¹		0.070%
Allotted at High Price		15.75%
Investment Rate ²		99.964611
		0.071%
Median Rate ³		0.060%
Low Rate ⁴		0.050%
Issue Date		October 24, 2013
Maturity Date		April 24, 2014
	Tendered	Accepted
Competitive	\$132,369,425,000	\$28,926,187,500
Noncompetitive	\$328,039,300	\$328,039,300
FIMA (Noncompetitive)	\$746,500,000	\$746,500,000
Subtotal ⁵	\$133,443,964,300	\$30,000,726,800⁶
SOMA	\$0	\$0
Total	\$133,443,964,300	\$30,000,726,800
	Tendered	Accepted
Primary Dealer ⁷	\$109,900,000,000	\$16,759,812,500
Direct Bidder ⁸	\$11,210,000,000	\$2,923,450,000
Indirect Bidder ⁹	\$11,259,425,000	\$9,242,925,000
Total Competitive	\$132,369,425,000	\$28,926,187,500

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: \$133,443,964,300/\$30,000,726,800 = 4.45

⁶Awards to TreasuryDirect = \$208,962,300.

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.