

PUBLIC DEBT NEWS

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



For Immediate Release
October 28, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796BE8
High Rate ¹		0.080%
Allotted at High Price		2.26%
Investment Rate ²		99.959556
		0.081%
Median Rate ³		0.065%
Low Rate ⁴		0.045%
Issue Date		October 31, 2013
Maturity Date		May 01, 2014
	Tendered	Accepted
Competitive	\$125,411,945,000	\$28,795,472,800
Noncompetitive	\$329,072,700	\$329,072,700
FIMA (Noncompetitive)	\$876,000,000	\$876,000,000
Subtotal ⁵	\$126,617,017,700	\$30,000,545,500⁶
SOMA	\$0	\$0
Total	\$126,617,017,700	\$30,000,545,500
	Tendered	Accepted
Primary Dealer ⁷	\$101,875,000,000	\$15,712,020,000
Direct Bidder ⁸	\$9,857,000,000	\$2,534,120,000
Indirect Bidder ⁹	\$13,679,945,000	\$10,549,332,800
Total Competitive	\$125,411,945,000	\$28,795,472,800

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: \$126,617,017,700/\$30,000,545,500 = 4.22

⁶Awards to TreasuryDirect = \$210,553,100.

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.