

PUBLIC DEBT NEWS

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



For Immediate Release
October 29, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	5-Year Note	
CUSIP Number	912828WD8	
Series	AE-2018	
Interest Rate	1-1/4%	
High Yield ¹	1.300%	
Allotted at High	75.35%	
Price	99.758710	
Accrued Interest per \$1,000	None	
Median Yield ²	1.267%	
Low Yield ³	1.200%	
Issue Date	October 31, 2013	
Maturity Date	October 31, 2018	
Original Issue Date	October 31, 2013	
Dated Date	October 31, 2013	
	Tendered	Accepted
Competitive	\$92,630,500,000	\$34,961,887,500
Noncompetitive	\$23,136,100	\$23,136,100
FIMA (Noncompetitive)	\$15,000,000	\$15,000,000
Subtotal ⁴	\$92,668,636,100	\$35,000,023,600⁵
SOMA	\$0	\$0
Total	\$92,668,636,100	\$35,000,023,600
	Tendered	Accepted
Primary Dealer ⁶	\$61,650,000,000	\$14,639,687,500
Direct Bidder ⁷	\$12,988,000,000	\$4,277,700,000
Indirect Bidder ⁸	\$17,992,500,000	\$16,044,500,000
Total Competitive	\$92,630,500,000	\$34,961,887,500

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: $\$92,668,636,100 / \$35,000,023,600 = 2.65$

⁵Awards to TreasuryDirect = \$13,435,100.

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.