
PUBLIC DEBT NEWS

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



For Immediate Release
November 12, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796CM9
High Rate ¹		0.095%
Allotted at High Price		96.59%
Investment Rate ²		99.951972
		0.096%
Median Rate ³		0.090%
Low Rate ⁴		0.070%
Issue Date		November 14, 2013
Maturity Date		May 15, 2014
	Tendered	Accepted
Competitive	\$128,481,250,000	\$28,139,397,500
Noncompetitive	\$385,564,900	\$385,564,900
FIMA (Noncompetitive)	\$476,000,000	\$476,000,000
Subtotal ⁵	\$129,342,814,900	\$29,000,962,400⁶
SOMA	\$0	\$0
Total	\$129,342,814,900	\$29,000,962,400
	Tendered	Accepted
Primary Dealer ⁷	\$108,525,000,000	\$17,562,430,000
Direct Bidder ⁸	\$10,520,000,000	\$2,833,342,500
Indirect Bidder ⁹	\$9,436,250,000	\$7,743,625,000
Total Competitive	\$128,481,250,000	\$28,139,397,500

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: \$129,342,814,900/\$29,000,962,400 = 4.46

⁶Awards to TreasuryDirect = \$249,761,900.

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.