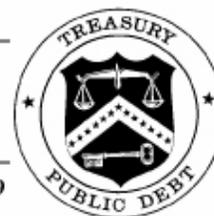


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# PUBLIC DEBT NEWS

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



For Immediate Release  
December 03, 2013

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

|                              |                          |                                     |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security    |                          | 91-Day Bill                         |
| CUSIP Number                 |                          | 912796AW9                           |
| High Rate <sup>1</sup>       |                          | 0.075%                              |
| Allotted at High Price       |                          | 1.68%                               |
| Investment Rate <sup>2</sup> |                          | 99.981042                           |
|                              |                          | 0.076%                              |
| Median Rate <sup>3</sup>     |                          | 0.065%                              |
| Low Rate <sup>4</sup>        |                          | 0.050%                              |
| Issue Date                   |                          | December 05, 2013                   |
| Maturity Date                |                          | March 06, 2014                      |
|                              | <b>Tendered</b>          | <b>Accepted</b>                     |
| Competitive                  | \$142,850,650,000        | \$31,283,644,400                    |
| Noncompetitive               | \$416,800,400            | \$416,800,400                       |
| FIMA (Noncompetitive)        | \$300,000,000            | \$300,000,000                       |
| <b>Subtotal <sup>5</sup></b> | <b>\$143,567,450,400</b> | <b>\$32,000,444,800<sup>6</sup></b> |
| SOMA                         | \$0                      | \$0                                 |
| <b>Total</b>                 | <b>\$143,567,450,400</b> | <b>\$32,000,444,800</b>             |
|                              | <b>Tendered</b>          | <b>Accepted</b>                     |
| Primary Dealer <sup>7</sup>  | \$118,950,000,000        | \$20,612,520,000                    |
| Direct Bidder <sup>8</sup>   | \$13,025,000,000         | \$4,217,220,000                     |
| Indirect Bidder <sup>9</sup> | \$10,875,650,000         | \$6,453,904,400                     |
| <b>Total Competitive</b>     | <b>\$142,850,650,000</b> | <b>\$31,283,644,400</b>             |

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<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$143,567,450,400/\$32,000,444,800 = 4.49

<sup>6</sup>Awards to TreasuryDirect = \$277,320,900.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.