

---

# PUBLIC DEBT NEWS

---

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



For Immediate Release  
December 10, 2013

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		364-Day Bill
CUSIP Number		912796DB2
High Rate <sup>1</sup>		0.135%
Allotted at High Price		78.62%
Investment Rate <sup>2</sup>		99.863500
		0.137%
Median Rate <sup>3</sup>		0.130%
Low Rate <sup>4</sup>		0.120%
Issue Date		December 12, 2013
Maturity Date		December 11, 2014
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$111,821,000,000	\$24,787,349,000
Noncompetitive	\$136,846,900	\$136,846,900
FIMA (Noncompetitive)	\$76,000,000	\$76,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$112,033,846,900</b>	<b>\$25,000,195,900<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$112,033,846,900</b>	<b>\$25,000,195,900</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$93,980,000,000	\$15,301,670,000
Direct Bidder <sup>8</sup>	\$7,321,000,000	\$2,120,684,000
Indirect Bidder <sup>9</sup>	\$10,520,000,000	\$7,364,995,000
<b>Total Competitive</b>	<b>\$111,821,000,000</b>	<b>\$24,787,349,000</b>

---

<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: \$112,033,846,900/\$25,000,195,900 = 4.48

<sup>6</sup>Awards to TreasuryDirect = \$75,850,500.

<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.