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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 10, 2013

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		912828A59
Series		AT-2016
Interest Rate		0-5/8%
High Yield <sup>1</sup>		0.631%
Allotted at High		68.71%
Price		99.982208
Accrued Interest per \$1,000		\$0.01717
Median Yield <sup>2</sup>		0.610%
Low Yield <sup>3</sup>		0.579%
Issue Date		December 16, 2013
Maturity Date		December 15, 2016
Original Issue Date		December 16, 2013
Dated Date		December 15, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$106,454,200,000	\$29,871,105,000
Noncompetitive	\$28,895,600	\$28,895,600
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
<b>Subtotal <sup>4</sup></b>	<b>\$106,583,095,600</b>	<b>\$30,000,000,600<sup>5</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$106,583,095,600</b>	<b>\$30,000,000,600</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$72,927,000,000	\$14,804,905,000
Direct Bidder <sup>7</sup>	\$17,403,000,000	\$3,595,000,000
Indirect Bidder <sup>8</sup>	\$16,124,200,000	\$11,471,200,000
<b>Total Competitive</b>	<b>\$106,454,200,000</b>	<b>\$29,871,105,000</b>

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

<sup>2</sup>50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup>5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup>Bid-to-Cover Ratio:  $\$106,583,095,600 / \$30,000,000,600 = 3.55$

<sup>5</sup>Awards to TreasuryDirect = \$12,098,600.

<sup>6</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</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.