

PUBLIC DEBT NEWS

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



For Immediate Release
February 03, 2014

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796DL0
High Rate ¹		0.060%
Allotted at High Price		82.97%
Investment Rate ²		99.969667
		0.061%
Median Rate ³		0.050%
Low Rate ⁴		0.040%
Issue Date		February 06, 2014
Maturity Date		August 07, 2014
	Tendered	Accepted
Competitive	\$94,139,874,000	\$18,974,259,000
Noncompetitive	\$449,832,900	\$449,832,900
FIMA (Noncompetitive)	\$576,000,000	\$576,000,000
Subtotal ⁵	\$95,165,706,900	\$20,000,091,900⁶
SOMA	\$0	\$0
Total	\$95,165,706,900	\$20,000,091,900
	Tendered	Accepted
Primary Dealer ⁷	\$78,975,000,000	\$9,672,410,000
Direct Bidder ⁸	\$7,205,269,000	\$1,921,059,000
Indirect Bidder ⁹	\$7,959,605,000	\$7,380,790,000
Total Competitive	\$94,139,874,000	\$18,974,259,000

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: \$95,165,706,900/\$20,000,091,900 = 4.76

⁶Awards to TreasuryDirect = \$291,620,200.

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.