

PUBLIC DEBT NEWS

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



For Immediate Release
May 28, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		183-Day Bill
CUSIP Number		912796BM0
High Rate ¹		0.080%
Allotted at High Price		56.05%
Investment Rate ²		99.959333
		0.081%
Median Rate ³		0.075%
Low Rate ⁴		0.055%
Issue Date		May 30, 2013
Maturity Date		November 29, 2013
	Tendered	Accepted
Competitive	\$127,121,825,000	\$23,865,650,000
Noncompetitive	\$384,302,300	\$384,302,300
FIMA (Noncompetitive)	\$751,000,000	\$751,000,000
Subtotal ⁵	\$128,257,127,300	\$25,000,952,300⁶
SOMA	\$0	\$0
Total	\$128,257,127,300	\$25,000,952,300
	Tendered	Accepted
Primary Dealer ⁷	\$104,400,000,000	\$11,570,650,000
Direct Bidder ⁸	\$10,245,000,000	\$2,287,190,000
Indirect Bidder ⁹	\$12,476,825,000	\$10,007,810,000
Total Competitive	\$127,121,825,000	\$23,865,650,000

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: \$128,257,127,300/\$25,000,952,300 = 5.13

⁶Awards to TreasuryDirect = \$232,242,200.

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.