

PUBLIC DEBT NEWS

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



For Immediate Release
October 07, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796CG2
High Rate ¹		0.060%
Allotted at High Price		23.19%
Investment Rate ²		99.969667
		0.061%
Median Rate ³		0.050%
Low Rate ⁴		0.010%
Issue Date		October 10, 2013
Maturity Date		April 10, 2014
	Tendered	Accepted
Competitive	\$131,063,400,000	\$29,042,716,500
Noncompetitive	\$382,029,100	\$382,029,100
FIMA (Noncompetitive)	\$576,000,000	\$576,000,000
Subtotal ⁵	\$132,021,429,100	\$30,000,745,600⁶
SOMA	\$0	\$0
Total	\$132,021,429,100	\$30,000,745,600
	Tendered	Accepted
Primary Dealer ⁷	\$100,550,000,000	\$9,856,615,000
Direct Bidder ⁸	\$9,925,000,000	\$1,894,281,500
Indirect Bidder ⁹	\$20,588,400,000	\$17,291,820,000
Total Competitive	\$131,063,400,000	\$29,042,716,500

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: \$132,021,429,100/\$30,000,745,600 = 4.40

⁶Awards to TreasuryDirect = \$261,596,100.

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.