

PUBLIC DEBT NEWS

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



For Immediate Release
February 11, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912796AG4
High Rate ¹		0.085%
Allotted at High Price		9.63%
Investment Rate ²		99.978514
		0.086%
Median Rate ³		0.075%
Low Rate ⁴		0.060%
Issue Date		February 14, 2013
Maturity Date		May 16, 2013
	Tendered	Accepted
Competitive	\$164,944,755,000	\$34,376,102,500
Noncompetitive	\$524,124,500	\$524,124,500
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁵	\$165,568,879,500	\$35,000,227,000⁶
SOMA	\$0	\$0
Total	\$165,568,879,500	\$35,000,227,000
	Tendered	Accepted
Primary Dealer ⁷	\$143,250,000,000	\$22,508,565,000
Direct Bidder ⁸	\$11,280,000,000	\$1,949,817,500
Indirect Bidder ⁹	\$10,414,755,000	\$9,917,720,000
Total Competitive	\$164,944,755,000	\$34,376,102,500

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: \$165,568,879,500/\$35,000,227,000 = 4.73

⁶Awards to TreasuryDirect = \$305,601,500.

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.