
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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TREASURY AUCTION RESULTS

| | | |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security | | 182-Day Bill |
| CUSIP Number | | 912796AX7 |
| High Rate ¹ | | 0.120% |
| Allotted at High Price | | 0.55% |
| Investment Rate ² | | 99.939333 |
| | | 0.122% |
| Median Rate ³ | | 0.110% |
| Low Rate ⁴ | | 0.095% |
| Issue Date | | February 14, 2013 |
| Maturity Date | | August 15, 2013 |
| | Tendered | Accepted |
| Competitive | \$136,852,000,000 | \$28,912,045,000 |
| Noncompetitive | \$488,959,200 | \$488,959,200 |
| FIMA (Noncompetitive) | \$600,000,000 | \$600,000,000 |
| Subtotal ⁵ | \$137,940,959,200 | \$30,001,004,200⁶ |
| SOMA | \$0 | \$0 |
| Total | \$137,940,959,200 | \$30,001,004,200 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$118,550,000,000 | \$21,533,875,000 |
| Direct Bidder ⁸ | \$10,265,000,000 | \$1,580,170,000 |
| Indirect Bidder ⁹ | \$8,037,000,000 | \$5,798,000,000 |
| Total Competitive | \$136,852,000,000 | \$28,912,045,000 |

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: \$137,940,959,200/\$30,001,004,200 = 4.60

⁶Awards to TreasuryDirect = \$291,264,200.

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.