

PUBLIC DEBT NEWS

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



For Immediate Release
February 12, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		912828UM0
Series		AH-2016
Interest Rate		0-3/8%
High Yield ¹		0.411%
Allotted at High		31.53%
Price		99.892773
Accrued Interest per \$1,000		None
Median Yield ²		0.395%
Low Yield ³		0.334%
Issue Date		February 15, 2013
Maturity Date		February 15, 2016
Original Issue Date		February 15, 2013
Dated Date		February 15, 2013
	Tendered	Accepted
Competitive	\$114,640,100,000	\$31,855,397,500
Noncompetitive	\$44,654,700	\$44,654,700
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁴	\$114,784,754,700	\$32,000,052,200⁵
SOMA	\$0	\$0
Total	\$114,784,754,700	\$32,000,052,200
	Tendered	Accepted
Primary Dealer ⁶	\$79,390,000,000	\$17,558,237,500
Direct Bidder ⁷	\$18,535,000,000	\$8,556,060,000
Indirect Bidder ⁸	\$16,715,100,000	\$5,741,100,000
Total Competitive	\$114,640,100,000	\$31,855,397,500

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: $\$114,784,754,700 / \$32,000,052,200 = 3.59$

⁵Awards to TreasuryDirect = \$30,319,700.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.