
PUBLIC DEBT NEWS

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



For Immediate Release
January 30, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828UL2
Series		G-2020
Interest Rate		1-3/8%
High Yield ¹		1.416%
Allotted at High		32.49%
Price		99.727681
Accrued Interest per \$1,000		None
Median Yield ²		1.368%
Low Yield ³		1.300%
Issue Date		January 31, 2013
Maturity Date		January 31, 2020
Original Issue Date		January 31, 2013
Dated Date		January 31, 2013
	Tendered	Accepted
Competitive	\$75,453,000,000	\$28,989,474,000
Noncompetitive	\$10,545,000	\$10,545,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$75,463,545,000	\$29,000,019,000⁵
SOMA	\$0	\$0
Total	\$75,463,545,000	\$29,000,019,000
	Tendered	Accepted
Primary Dealer ⁶	\$51,715,000,000	\$12,187,490,000
Direct Bidder ⁷	\$10,356,500,000	\$5,724,500,000
Indirect Bidder ⁸	\$13,381,500,000	\$11,077,484,000
Total Competitive	\$75,453,000,000	\$28,989,474,000

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: $\$75,463,545,000 / \$29,000,019,000 = 2.60$

⁵Awards to TreasuryDirect = \$3,955,000.

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.