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# PUBLIC DEBT NEWS

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



For Immediate Release  
January 28, 2013

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		2-Year Note
CUSIP Number		912828UK4
Series		AH-2015
Interest Rate		0-1/4%
High Yield <sup>1</sup>		0.288%
Allotted at High		13.41%
Price		99.924273
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		0.269%
Low Yield <sup>3</sup>		0.225%
Issue Date		January 31, 2013
Maturity Date		January 31, 2015
Original Issue Date		January 31, 2013
Dated Date		January 31, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$131,516,100,000	\$34,732,725,000
Noncompetitive	\$167,386,200	\$167,386,200
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
<b>Subtotal <sup>4</sup></b>	<b>\$131,783,486,200</b>	<b>\$35,000,111,200<sup>5</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$131,783,486,200</b>	<b>\$35,000,111,200</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$92,001,000,000	\$18,061,165,000
Direct Bidder <sup>7</sup>	\$21,983,000,000	\$10,416,460,000
Indirect Bidder <sup>8</sup>	\$17,532,100,000	\$6,255,100,000
<b>Total Competitive</b>	<b>\$131,516,100,000</b>	<b>\$34,732,725,000</b>

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<sup>1</sup>All tenders at lower yields were accepted in full.

<sup>2</sup>50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup>5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup>Bid-to-Cover Ratio:  $\$131,783,486,200 / \$35,000,111,200 = 3.77$

<sup>5</sup>Awards to TreasuryDirect = \$117,939,900.

<sup>6</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup>Non-Primary dealer submitters bidding for their own house accounts.

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