

PUBLIC DEBT NEWS

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



For Immediate Release
January 29, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828UJ7
Series		U-2018
Interest Rate		0-7/8%
High Yield ¹		0.889%
Allotted at High		32.39%
Price		99.931681
Accrued Interest per \$1,000		None
Median Yield ²		0.857%
Low Yield ³		0.800%
Issue Date		January 31, 2013
Maturity Date		January 31, 2018
Original Issue Date		January 31, 2013
Dated Date		January 31, 2013
	Tendered	Accepted
Competitive	\$100,834,100,000	\$34,970,740,500
Noncompetitive	\$29,273,400	\$29,273,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$100,863,373,400	\$35,000,013,900⁵
SOMA	\$0	\$0
Total	\$100,863,373,400	\$35,000,013,900
	Tendered	Accepted
Primary Dealer ⁶	\$67,652,000,000	\$15,201,535,000
Direct Bidder ⁷	\$14,402,900,000	\$5,888,810,500
Indirect Bidder ⁸	\$18,779,200,000	\$13,880,395,000
Total Competitive	\$100,834,100,000	\$34,970,740,500

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: $\$100,863,373,400 / \$35,000,013,900 = 2.88$

⁵Awards to TreasuryDirect = \$17,792,400.

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.