

# PUBLIC DEBT NEWS

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



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## TREASURY AUCTION RESULTS

|                              |                          |                                     |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security    |                          | 64-Day Bill                         |
| CUSIP Number                 |                          | 912796AA7                           |
| High Rate <sup>1</sup>       |                          | 0.100%                              |
| Allotted at High Price       |                          | 3.18%                               |
| Investment Rate <sup>2</sup> |                          | 99.982222                           |
|                              |                          | 0.101%                              |
| Median Rate <sup>3</sup>     |                          | 0.090%                              |
| Low Rate <sup>4</sup>        |                          | 0.080%                              |
| Issue Date                   |                          | February 13, 2013                   |
| Maturity Date                |                          | April 18, 2013                      |
|                              | <b>Tendered</b>          | <b>Accepted</b>                     |
| Competitive                  | \$170,985,000,000        | \$40,000,245,000                    |
| Noncompetitive               | \$1,105,000              | \$1,105,000                         |
| FIMA (Noncompetitive)        | \$0                      | \$0                                 |
| <b>Subtotal <sup>5</sup></b> | <b>\$170,986,105,000</b> | <b>\$40,001,350,000<sup>6</sup></b> |
| SOMA                         | \$0                      | \$0                                 |
| <b>Total</b>                 | <b>\$170,986,105,000</b> | <b>\$40,001,350,000</b>             |
|                              | <b>Tendered</b>          | <b>Accepted</b>                     |
| Primary Dealer <sup>7</sup>  | \$151,100,000,000        | \$32,711,100,000                    |
| Direct Bidder <sup>8</sup>   | \$13,635,000,000         | \$3,556,465,000                     |
| Indirect Bidder <sup>9</sup> | \$6,250,000,000          | \$3,732,680,000                     |
| <b>Total Competitive</b>     | <b>\$170,985,000,000</b> | <b>\$40,000,245,000</b>             |

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

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$170,986,105,000/\$40,001,350,000 = 4.27

<sup>6</sup>Awards to TreasuryDirect = \$0.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</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.