
PUBLIC DEBT NEWS

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



For Immediate Release
February 05, 2013

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		364-Day Bill
CUSIP Number		912796AR0
High Rate ¹		0.145%
Allotted at High Price		41.06%
Investment Rate ²		99.853389
		0.147%
Median Rate ³		0.140%
Low Rate ⁴		0.130%
Issue Date		February 07, 2013
Maturity Date		February 06, 2014
	Tendered	Accepted
Competitive	\$113,794,147,000	\$24,747,780,000
Noncompetitive	\$152,582,600	\$152,582,600
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁵	\$114,046,729,600	\$25,000,362,600⁶
SOMA	\$0	\$0
Total	\$114,046,729,600	\$25,000,362,600
	Tendered	Accepted
Primary Dealer ⁷	\$95,890,000,000	\$16,661,300,000
Direct Bidder ⁸	\$9,500,000,000	\$1,583,148,000
Indirect Bidder ⁹	\$8,404,147,000	\$6,503,332,000
Total Competitive	\$113,794,147,000	\$24,747,780,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$114,046,729,600/\$25,000,362,600 = 4.56

⁶Awards to TreasuryDirect = \$98,511,600.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.