

---

# PUBLIC DEBT NEWS

---

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



For Immediate Release  
March 05, 2013

CONTACT: Office of Financing  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		40-Day Bill
CUSIP Number		912796EH8
High Rate <sup>1</sup>		0.105%
Allotted at High Price		1.96%
Investment Rate <sup>2</sup>		99.988333
		0.106%
Median Rate <sup>3</sup>		0.095%
Low Rate <sup>4</sup>		0.080%
Issue Date		March 06, 2013
Maturity Date		April 15, 2013
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$151,449,000,000	\$30,000,380,000
Noncompetitive	\$444,000	\$444,000
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>5</sup></b>	<b>\$151,449,444,000</b>	<b>\$30,000,824,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$151,449,444,000</b>	<b>\$30,000,824,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$129,350,000,000	\$18,097,960,000
Direct Bidder <sup>8</sup>	\$10,400,000,000	\$2,542,640,000
Indirect Bidder <sup>9</sup>	\$11,699,000,000	\$9,359,780,000
<b>Total Competitive</b>	<b>\$151,449,000,000</b>	<b>\$30,000,380,000</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: \$151,449,444,000/\$30,000,824,000 = 5.05

<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.