
PUBLIC DEBT NEWS

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



For Immediate Release
July 24, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828VQ0
Series		AB-2018
Interest Rate		1-3/8%
High Yield ¹		1.410%
Allotted at High		48.70%
Price		99.831599
Accrued Interest per \$1,000		None
Median Yield ²		1.373%
Low Yield ³		1.240%
Issue Date		July 31, 2013
Maturity Date		July 31, 2018
Original Issue Date		July 31, 2013
Dated Date		July 31, 2013
	Tendered	Accepted
Competitive	\$85,939,110,000	\$34,944,039,000
Noncompetitive	\$36,041,100	\$36,041,100
FIMA (Noncompetitive)	\$20,000,000	\$20,000,000
Subtotal ⁴	\$85,995,151,100	\$35,000,080,100⁵
SOMA	\$0	\$0
Total	\$85,995,151,100	\$35,000,080,100
	Tendered	Accepted
Primary Dealer ⁶	\$58,459,000,000	\$13,205,850,000
Direct Bidder ⁷	\$6,171,000,000	\$2,902,759,000
Indirect Bidder ⁸	\$21,309,110,000	\$18,835,430,000
Total Competitive	\$85,939,110,000	\$34,944,039,000

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: \$85,995,151,100/\$35,000,080,100 = 2.46

⁵Awards to TreasuryDirect = \$17,654,100.

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.