
PUBLIC DEBT NEWS

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



For Immediate Release
August 29, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828VV9
Series		P-2020
Interest Rate		2-1/8%
High Yield ¹		2.221%
Allotted at High		55.56%
Price		99.381289
Accrued Interest per \$1,000		\$0.17610
Median Yield ²		2.190%
Low Yield ³		2.130%
Issue Date		September 03, 2013
Maturity Date		August 31, 2020
Original Issue Date		September 03, 2013
Dated Date		August 31, 2013
	Tendered	Accepted
Competitive	\$70,401,900,000	\$28,970,354,000
Noncompetitive	\$19,649,100	\$19,649,100
FIMA (Noncompetitive)	\$10,000,000	\$10,000,000
Subtotal ⁴	\$70,431,549,100	\$29,000,003,100⁵
SOMA	\$0	\$0
Total	\$70,431,549,100	\$29,000,003,100
	Tendered	Accepted
Primary Dealer ⁶	\$46,547,000,000	\$10,658,450,000
Direct Bidder ⁷	\$9,277,000,000	\$6,488,000,000
Indirect Bidder ⁸	\$14,577,900,000	\$11,823,904,000
Total Competitive	\$70,401,900,000	\$28,970,354,000

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: $\$70,431,549,100 / \$29,000,003,100 = 2.43$

⁵Awards to TreasuryDirect = \$8,943,600.

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.