

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
January 29, 2015

CONTACT: Treasury Securities Services
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		7-Year Note
CUSIP Number		912828H86
Series		G-2022
Interest Rate		1-1/2%
High Yield ¹		1.590%
Allotted at High		50.39%
Price		99.406401
Accrued Interest per \$1,000		\$0.08287
Median Yield ²		1.555%
Low Yield ³		1.479%
Issue Date		February 02, 2015
Maturity Date		January 31, 2022
Original Issue Date		February 02, 2015
Dated Date		January 31, 2015
	Tendered	Accepted
Competitive	\$72,457,495,000	\$28,982,457,500
Noncompetitive	\$12,556,300	\$12,556,300
FIMA (Noncompetitive)	\$5,000,000	\$5,000,000
Subtotal ⁴	\$72,475,051,300	\$29,000,013,800⁵
SOMA	\$0	\$0
Total	\$72,475,051,300	\$29,000,013,800
	Tendered	Accepted
Primary Dealer ⁶	\$48,519,000,000	\$8,416,962,500
Direct Bidder ⁷	\$6,220,000,000	\$4,315,000,000
Indirect Bidder ⁸	\$17,718,495,000	\$16,250,495,000
Total Competitive	\$72,457,495,000	\$28,982,457,500

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: $\$72,475,051,300 / \$29,000,013,800 = 2.50$

⁵Awards to TreasuryDirect = \$4,057,300.

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.