

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
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TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796GJ2
High Rate ¹		0.095%
Allotted at High Price		87.44%
Investment Rate ²		99.951972
		0.097%
Median Rate ³		0.085%
Low Rate ⁴		0.075%
Issue Date		April 09, 2015
Maturity Date		October 08, 2015
	Tendered	Accepted
Competitive	\$96,458,400,000	\$23,206,880,000
Noncompetitive	\$317,138,100	\$317,138,100
FIMA (Noncompetitive)	\$476,000,000	\$476,000,000
Subtotal ⁵	\$97,251,538,100	\$24,000,018,100⁶
SOMA	\$0	\$0
Total	\$97,251,538,100	\$24,000,018,100
	Tendered	Accepted
Primary Dealer ⁷	\$86,800,000,000	\$15,361,760,000
Direct Bidder ⁸	\$4,000,000,000	\$2,249,520,000
Indirect Bidder ⁹	\$5,658,400,000	\$5,595,600,000
Total Competitive	\$96,458,400,000	\$23,206,880,000

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: \$97,251,538,100/\$24,000,018,100 = 4.05

⁶Awards to TreasuryDirect = \$203,573,100.

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.