

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
June 01, 2015

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796GR4
High Rate ¹		0.070%
Allotted at High Price		88.95%
Investment Rate ²		99.964611
		0.071%
Median Rate ³		0.065%
Low Rate ⁴		0.050%
Issue Date		June 04, 2015
Maturity Date		December 03, 2015
	Tendered	Accepted
Competitive	\$109,160,000,000	\$23,303,750,000
Noncompetitive	\$321,213,800	\$321,213,800
FIMA (Noncompetitive)	\$376,000,000	\$376,000,000
Subtotal ⁵	\$109,857,213,800	\$24,000,963,800⁶
SOMA	\$0	\$0
Total	\$109,857,213,800	\$24,000,963,800
	Tendered	Accepted
Primary Dealer ⁷	\$90,890,000,000	\$11,354,900,000
Direct Bidder ⁸	\$5,820,000,000	\$1,129,527,500
Indirect Bidder ⁹	\$12,450,000,000	\$10,819,322,500
Total Competitive	\$109,160,000,000	\$23,303,750,000

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: \$109,857,213,800/\$24,000,963,800 = 4.58

⁶Awards to TreasuryDirect = \$186,086,800.

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.