

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
June 09, 2015

CONTACT: Treasury Securities Services
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		912828XF2
Series		AN-2018
Interest Rate		1-1/8%
High Yield ¹		1.125%
Allotted at High		35.06%
Price		100.000000
Accrued Interest per \$1,000		None
Median Yield ²		1.090%
Low Yield ³		0.900%
Issue Date		June 15, 2015
Maturity Date		June 15, 2018
Original Issue Date		June 15, 2015
Dated Date		June 15, 2015
	Tendered	Accepted
Competitive	\$79,518,900,000	\$23,707,395,000
Noncompetitive	\$92,785,400	\$92,785,400
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
Subtotal ⁴	\$79,811,685,400	\$24,000,180,400⁵
SOMA	\$0	\$0
Total	\$79,811,685,400	\$24,000,180,400
	Tendered	Accepted
Primary Dealer ⁶	\$59,720,000,000	\$9,395,900,000
Direct Bidder ⁷	\$7,065,000,000	\$2,291,535,000
Indirect Bidder ⁸	\$12,733,900,000	\$12,019,960,000
Total Competitive	\$79,518,900,000	\$23,707,395,000

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: $\$79,811,685,400 / \$24,000,180,400 = 3.33$

⁵Awards to TreasuryDirect = \$44,642,900.

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.