

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
June 10, 2015

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 11-Month Note	
CUSIP Number	912828XB1	
Series	C-2025	
Interest Rate	2-1/8%	
High Yield ¹	2.461%	
Allotted at High	59.86%	
Price	97.057688	
Accrued Interest per \$1,000	\$1.79008	
Median Yield ²	2.434%	
Low Yield ³	2.396%	
Issue Date	June 15, 2015	
Maturity Date	May 15, 2025	
Original Issue Date	May 15, 2015	
Dated Date	May 15, 2015	
	Tendered	Accepted
Competitive	\$57,467,670,000	\$20,976,310,000
Noncompetitive	\$23,703,200	\$23,703,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$57,491,373,200	\$21,000,013,200⁵
SOMA	\$0	\$0
Total	\$57,491,373,200	\$21,000,013,200
	Tendered	Accepted
Primary Dealer ⁶	\$36,936,000,000	\$6,285,790,000
Direct Bidder ⁷	\$4,643,000,000	\$2,548,000,000
Indirect Bidder ⁸	\$15,888,670,000	\$12,142,520,000
Total Competitive	\$57,467,670,000	\$20,976,310,000

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: $\$57,491,373,200 / \$21,000,013,200 = 2.74$

⁵Awards to TreasuryDirect = \$12,446,200.

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.