

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
June 29, 2015

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796GV5
High Rate ¹		0.110%
Allotted at High Price		50.02%
Investment Rate ²		99.944389
		0.112%
Median Rate ³		0.090%
Low Rate ⁴		0.075%
Issue Date		July 02, 2015
Maturity Date		December 31, 2015
	Tendered	Accepted
Competitive	\$91,497,000,000	\$23,247,910,000
Noncompetitive	\$274,491,600	\$274,491,600
FIMA (Noncompetitive)	\$477,700,000	\$477,700,000
Subtotal ⁵	\$92,249,191,600	\$24,000,101,600⁶
SOMA	\$0	\$0
Total	\$92,249,191,600	\$24,000,101,600
	Tendered	Accepted
Primary Dealer ⁷	\$77,940,000,000	\$12,615,790,000
Direct Bidder ⁸	\$4,275,000,000	\$1,350,120,000
Indirect Bidder ⁹	\$9,282,000,000	\$9,282,000,000
Total Competitive	\$91,497,000,000	\$23,247,910,000

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: \$92,249,191,600/\$24,000,101,600 = 3.84

⁶Awards to TreasuryDirect = \$178,613,600.

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.