

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
August 03, 2015

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796FV6
High Rate ¹		0.165%
Allotted at High Price		10.94%
Investment Rate ²		99.916583
		0.168%
Median Rate ³		0.150%
Low Rate ⁴		0.120%
Issue Date		August 06, 2015
Maturity Date		February 04, 2016
	Tendered	Accepted
Competitive	\$92,679,000,000	\$23,235,538,000
Noncompetitive	\$288,510,600	\$288,510,600
FIMA (Noncompetitive)	\$476,000,000	\$476,000,000
Subtotal ⁵	\$93,443,510,600	\$24,000,048,600⁶
SOMA	\$0	\$0
Total	\$93,443,510,600	\$24,000,048,600
	Tendered	Accepted
Primary Dealer ⁷	\$80,665,000,000	\$14,052,600,000
Direct Bidder ⁸	\$4,330,000,000	\$1,841,819,000
Indirect Bidder ⁹	\$7,684,000,000	\$7,341,119,000
Total Competitive	\$92,679,000,000	\$23,235,538,000

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: \$93,443,510,600/\$24,000,048,600 = 3.89

⁶Awards to TreasuryDirect = \$187,976,300.

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.