

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
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CONTACT: Treasury Securities Services  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796HG7
High Rate <sup>1</sup>		0.260%
Allotted at High Price		59.99%
Investment Rate <sup>2</sup>		99.868556
		0.265%
Median Rate <sup>3</sup>		0.250%
Low Rate <sup>4</sup>		0.200%
Issue Date		September 17, 2015
Maturity Date		March 17, 2016
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$79,253,900,000	\$19,463,395,000
Noncompetitive	\$261,104,500	\$261,104,500
FIMA (Noncompetitive)	\$276,000,000	\$276,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$79,791,004,500</b>	<b>\$20,000,499,500<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$79,791,004,500</b>	<b>\$20,000,499,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$65,910,000,000	\$9,387,652,000
Direct Bidder <sup>8</sup>	\$2,600,000,000	\$441,983,000
Indirect Bidder <sup>9</sup>	\$10,743,900,000	\$9,633,760,000
<b>Total Competitive</b>	<b>\$79,253,900,000</b>	<b>\$19,463,395,000</b>

<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$79,791,004,500/\$20,000,499,500 = 3.99

<sup>6</sup>Awards to TreasuryDirect = \$163,218,500.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.