

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
October 26, 2015

CONTACT: Treasury Securities Services
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796GH6
High Rate ¹		0.155%
Allotted at High Price		35.36%
Investment Rate ²		99.921639
		0.158%
Median Rate ³		0.130%
Low Rate ⁴		0.100%
Issue Date		October 29, 2015
Maturity Date		April 28, 2016
	Tendered	Accepted
Competitive	\$85,460,987,000	\$24,713,611,000
Noncompetitive	\$310,605,500	\$310,605,500
FIMA (Noncompetitive)	\$976,000,000	\$976,000,000
Subtotal ⁵	\$86,747,592,500	\$26,000,216,500⁶
SOMA	\$0	\$0
Total	\$86,747,592,500	\$26,000,216,500
	Tendered	Accepted
Primary Dealer ⁷	\$74,922,000,000	\$16,689,264,000
Direct Bidder ⁸	\$3,590,000,000	\$1,075,360,000
Indirect Bidder ⁹	\$6,948,987,000	\$6,948,987,000
Total Competitive	\$85,460,987,000	\$24,713,611,000

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: $\$86,747,592,500 / \$26,000,216,500 = 3.34$

⁶Awards to TreasuryDirect = \$183,621,100.

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.