

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security		29-Day Bill
CUSIP Number		912796GQ6
High Rate <sup>1</sup>		0.010%
Allotted at High Price		17.74%
Investment Rate <sup>2</sup>		99.999194
		0.010%
Median Rate <sup>3</sup>		0.000%
Low Rate <sup>4</sup>		0.000%
Issue Date		October 29, 2015
Maturity Date		November 27, 2015
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$18,506,143,200	\$4,765,803,200
Noncompetitive	\$234,261,300	\$234,261,300
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>5</sup></b>	<b>\$18,740,404,500</b>	<b>\$5,000,064,500<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$18,740,404,500</b>	<b>\$5,000,064,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$17,035,000,000	\$4,344,660,000
Direct Bidder <sup>8</sup>	\$1,355,580,000	\$305,580,000
Indirect Bidder <sup>9</sup>	\$115,563,200	\$115,563,200
<b>Total Competitive</b>	<b>\$18,506,143,200</b>	<b>\$4,765,803,200</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:  $\$18,740,404,500 / \$5,000,064,500 = 3.75$

<sup>6</sup>Awards to TreasuryDirect = \$151,310,300.

<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.