

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
October 28, 2015

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		912828L99
Series		AE-2020
Interest Rate		1-3/8%
High Yield ¹		1.415%
Allotted at High		5.82%
Price		99.807718
Accrued Interest per \$1,000		\$0.07555
Median Yield ²		1.360%
Low Yield ³		1.267%
Issue Date		November 02, 2015
Maturity Date		October 31, 2020
Original Issue Date		November 02, 2015
Dated Date		October 31, 2015
	Tendered	Accepted
Competitive	\$84,876,800,000	\$34,958,894,000
Noncompetitive	\$41,206,200	\$41,206,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$84,918,006,200	\$35,000,100,200⁵
SOMA	\$0	\$0
Total	\$84,918,006,200	\$35,000,100,200
	Tendered	Accepted
Primary Dealer ⁶	\$57,818,000,000	\$13,020,994,000
Direct Bidder ⁷	\$5,531,000,000	\$1,331,000,000
Indirect Bidder ⁸	\$21,527,800,000	\$20,606,900,000
Total Competitive	\$84,876,800,000	\$34,958,894,000

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: \$84,918,006,200/\$35,000,100,200 = 2.43

⁵Awards to TreasuryDirect = \$24,990,200.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.