

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
October 29, 2015

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		69-Day Bill
CUSIP Number		912796FP9
High Rate ¹		0.070%
Allotted at High Price		36.32%
Investment Rate ²		99.986583
		0.071%
Median Rate ³		0.050%
Low Rate ⁴		0.030%
Issue Date		October 30, 2015
Maturity Date		January 07, 2016
	Tendered	Accepted
Competitive	\$104,630,000,000	\$35,000,240,000
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$104,630,000,000	\$35,000,240,000⁶
SOMA	\$0	\$0
Total	\$104,630,000,000	\$35,000,240,000
	Tendered	Accepted
Primary Dealer ⁷	\$91,175,000,000	\$25,114,120,000
Direct Bidder ⁸	\$5,180,000,000	\$2,247,920,000
Indirect Bidder ⁹	\$8,275,000,000	\$7,638,200,000
Total Competitive	\$104,630,000,000	\$35,000,240,000

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: \$104,630,000,000/\$35,000,240,000 = 2.99

⁶Awards to TreasuryDirect = \$0.

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.