

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		72-Day Bill
CUSIP Number		912796GX1
High Rate ¹		0.080%
Allotted at High Price		55.72%
Investment Rate ²		99.984000
		0.081%
Median Rate ³		0.055%
Low Rate ⁴		0.000%
Issue Date		November 03, 2015
Maturity Date		January 14, 2016
	Tendered	Accepted
Competitive	\$124,206,000,000	\$45,000,060,000
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$124,206,000,000	\$45,000,060,000⁶
SOMA	\$0	\$0
Total	\$124,206,000,000	\$45,000,060,000
	Tendered	Accepted
Primary Dealer ⁷	\$110,336,000,000	\$36,182,160,000
Direct Bidder ⁸	\$7,820,000,000	\$3,320,740,000
Indirect Bidder ⁹	\$6,050,000,000	\$5,497,160,000
Total Competitive	\$124,206,000,000	\$45,000,060,000

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: \$124,206,000,000/\$45,000,060,000 = 2.76

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.