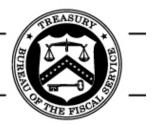
TREASURY NEWS



\$21,965,100,000

\$37,961,268,000

Department of the Treasury • Bureau of the Fiscal Service

For Immediate Release September 25, 2018

CONTACT: Treasury Auctions 202-504-3550

TREASURY AUCTION RESULTS

	Term and Type of Security CUSIP Number Series		5-Year Note 9128285D8 AD-2023
	Interest Rate		2-7/8%
	High Yield ¹		2.997%
	Allotted at High		44.70%
	Price		99.437571
	Accrued Interest per \$1,000		\$0.07898
	Median Yield ²		2.966%
	Low Yield ³		2.880%
	Issue Date	October 01, 2018	
	Maturity Date	September 30, 2023	
	Original Issue Date	October 01, 2018	
	Dated Date	September 30, 2018	
		Tendered	Accepted
Competitive		\$90,909,500,000	\$37,961,268,000
Noncompetitive		\$38,778,700	\$38,778,700
FIMA (Noncompetitive)		\$0	\$0
Subtotal ⁴		\$90,948,278,700	\$38,000,046,700 ⁵
SOMA		\$0	\$0
Total		\$90,948,278,700	\$38,000,046,700
		Tendered	Accepted
Primary Dealer ⁶		\$59,354,000,000	\$12,495,168,000
Direct Bidder ⁷		\$5,036,000,000	\$3,501,000,000

\$26,519,500,000

\$90,909,500,000

¹All tenders at lower yields were accepted in full.

Indirect Bidder 8

Total Competitive

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: \$90,948,278,700/\$38,000,046,700 = 2.39

⁵Awards to TreasuryDirect = \$20,396,700.

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.