

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
September 30, 2024

CONTACT: Treasury Auctions  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912797MV6
High Rate <sup>1</sup>		4.215%
Allotted at High Price		7.91%
Investment Rate <sup>2</sup>		97.869083
		4.367%
Median Rate <sup>3</sup>		4.190%
Low Rate <sup>4</sup>		4.150%
Issue Date		October 03, 2024
Maturity Date		April 03, 2025
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$234,619,819,800	\$70,195,144,800
Noncompetitive	\$1,705,106,700	\$1,705,106,700
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$236,424,926,500</b>	<b>\$72,000,251,500<sup>6</sup></b>
SOMA	\$4,491,248,300	\$4,491,248,300
<b>Total</b>	<b>\$240,916,174,800</b>	<b>\$76,491,499,800</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$138,650,000,000	\$15,754,100,000
Direct Bidder <sup>8</sup>	\$11,500,000,000	\$2,300,000,000
Indirect Bidder <sup>9</sup>	\$84,469,819,800	\$52,141,044,800
<b>Total Competitive</b>	<b>\$234,619,819,800</b>	<b>\$70,195,144,800</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: \$236,424,926,500/\$72,000,251,500 = 3.28

<sup>6</sup>Awards to Treasury Retail = \$835,782,600.

<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.