

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
October 15, 2024

CONTACT: Treasury Auctions
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912797KS5
High Rate ¹		4.270%
Allotted at High Price		18.57%
Investment Rate ²		97.841278
		4.425%
Median Rate ³		4.240%
Low Rate ⁴		4.200%
Issue Date		October 17, 2024
Maturity Date		April 17, 2025
	Tendered	Accepted
Competitive	\$217,933,823,000	\$70,117,775,000
Noncompetitive	\$1,782,402,800	\$1,782,402,800
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
Subtotal ⁵	\$219,816,225,800	\$72,000,177,800⁶
SOMA	\$4,332,755,000	\$4,332,755,000
Total	\$224,148,980,800	\$76,332,932,800
	Tendered	Accepted
Primary Dealer ⁷	\$136,855,000,000	\$19,022,130,000
Direct Bidder ⁸	\$14,557,000,000	\$6,407,000,000
Indirect Bidder ⁹	\$66,521,823,000	\$44,688,645,000
Total Competitive	\$217,933,823,000	\$70,117,775,000

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: \$219,816,225,800/\$72,000,177,800 = 3.05

⁶Awards to Treasury Retail = \$896,064,300.

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.