

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
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CONTACT: Treasury Auctions  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912797NC7
High Rate <sup>1</sup>		4.310%
Allotted at High Price		33.41%
Investment Rate <sup>2</sup>		97.821056
		4.467%
Median Rate <sup>3</sup>		4.280%
Low Rate <sup>4</sup>		4.200%
Issue Date		October 24, 2024
Maturity Date		April 24, 2025
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$208,848,407,200	\$70,279,551,200
Noncompetitive	\$1,470,726,800	\$1,470,726,800
FIMA (Noncompetitive)	\$250,000,000	\$250,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$210,569,134,000</b>	<b>\$72,000,278,000<sup>6</sup></b>
SOMA	\$4,049,989,500	\$4,049,989,500
<b>Total</b>	<b>\$214,619,123,500</b>	<b>\$76,050,267,500</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$141,170,000,000	\$18,887,740,000
Direct Bidder <sup>8</sup>	\$15,076,000,000	\$6,426,000,000
Indirect Bidder <sup>9</sup>	\$52,602,407,200	\$44,965,811,200
<b>Total Competitive</b>	<b>\$208,848,407,200</b>	<b>\$70,279,551,200</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: \$210,569,134,000/\$72,000,278,000 = 2.92

<sup>6</sup>Awards to Treasury Retail = \$751,711,300.

<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.