

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
October 28, 2024

CONTACT: Treasury Auctions
202-504-3550

TREASURY AUCTION RESULTS

| | | |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security | | 182-Day Bill |
| CUSIP Number | | 912797ND5 |
| High Rate ¹ | | 4.325% |
| Allotted at High Price | | 86.28% |
| Investment Rate ² | | 97.813472 |
| | | 4.483% |
| Median Rate ³ | | 4.300% |
| Low Rate ⁴ | | 4.245% |
| Issue Date | | October 31, 2024 |
| Maturity Date | | May 01, 2025 |
| | Tendered | Accepted |
| Competitive | \$232,383,499,000 | \$70,494,139,000 |
| Noncompetitive | \$1,506,431,100 | \$1,506,431,100 |
| FIMA (Noncompetitive) | \$0 | \$0 |
| Subtotal ⁵ | \$233,889,930,100 | \$72,000,570,100⁶ |
| SOMA | \$7,308,814,600 | \$7,308,814,600 |
| Total | \$241,198,744,700 | \$79,309,384,700 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$139,935,000,000 | \$14,770,000,000 |
| Direct Bidder ⁸ | \$14,709,000,000 | \$5,534,000,000 |
| Indirect Bidder ⁹ | \$77,739,499,000 | \$50,190,139,000 |
| Total Competitive | \$232,383,499,000 | \$70,494,139,000 |

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: \$233,889,930,100/\$72,000,570,100 = 3.25

⁶Awards to Treasury Retail = \$763,635,400.

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.