

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
November 04, 2024

CONTACT: Treasury Auctions
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912797NE3
High Rate ¹		4.260%
Allotted at High Price		4.32%
Investment Rate ²		97.846333
		4.414%
Median Rate ³		4.230%
Low Rate ⁴		4.150%
Issue Date		November 07, 2024
Maturity Date		May 08, 2025
	Tendered	Accepted
Competitive	\$213,813,247,000	\$70,126,345,000
Noncompetitive	\$1,873,924,200	\$1,873,924,200
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$215,687,171,200	\$72,000,269,200⁶
SOMA	\$5,686,003,200	\$5,686,003,200
Total	\$221,373,174,400	\$77,686,272,400
	Tendered	Accepted
Primary Dealer ⁷	\$137,470,000,000	\$14,238,800,000
Direct Bidder ⁸	\$14,520,000,000	\$5,720,000,000
Indirect Bidder ⁹	\$61,823,247,000	\$50,167,545,000
Total Competitive	\$213,813,247,000	\$70,126,345,000

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: \$215,687,171,200/\$72,000,269,200 = 3.00

⁶Awards to Treasury Retail = \$991,440,100.

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.