

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
November 25, 2024

CONTACT: Treasury Auctions
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		30-Day Bill
CUSIP Number		912796ZV4
High Rate ¹		4.550%
Allotted at High Price		12.86%
Investment Rate ²		99.620833
		4.631%
Median Rate ³		4.530%
Low Rate ⁴		4.470%
Issue Date		November 26, 2024
Maturity Date		December 26, 2024
	Tendered	Accepted
Competitive	\$145,611,900,000	\$39,779,470,400
Noncompetitive	\$221,929,000	\$221,929,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$145,833,829,000	\$40,001,399,400⁶
SOMA	\$0	\$0
Total	\$145,833,829,000	\$40,001,399,400
	Tendered	Accepted
Primary Dealer ⁷	\$88,432,000,000	\$10,373,175,000
Direct Bidder ⁸	\$9,000,000,000	\$2,400,000,000
Indirect Bidder ⁹	\$48,179,900,000	\$27,006,295,400
Total Competitive	\$145,611,900,000	\$39,779,470,400

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: \$145,833,829,000/\$40,001,399,400 = 3.65

⁶Awards to Treasury Retail = \$0.

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.