
TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
June 25, 2014

CONTACT: Treasury Securities Services
202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	1-Year 10-Month FRN
CUSIP Number	912828D31
Series	AZ-2016
Issue Date	June 27, 2014
Maturity Date	April 30, 2016
Original Issue Date	April 30, 2014
Dated Date	April 30, 2014
Total Offering Amount	\$13,000,000,000
	Amount Tendered
Noncompetitive	\$10,801,500
FIMA (Noncompetitive)	\$0
Tentative Total¹	\$10,801,500
Approximate Amount Remaining for Competitive Bids	\$12,989,198,500

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.