
TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security		364-Day Bill
CUSIP Number		912796FP9
Issue Date		January 08, 2015
Maturity Date		January 07, 2016
Original Issue Date		January 08, 2015
Total Offering Amount		\$25,000,000,000
	Amount Tendered	
Noncompetitive		\$122,566,200
FIMA (Noncompetitive)		\$76,000,000
Tentative Total¹		\$198,566,200
Approximate Amount Remaining for Competitive Bids		\$24,801,433,800

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