

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
July 29, 2024

CONTACT: Treasury Auctions  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912797LZ8
High Rate <sup>1</sup>		4.930%
Allotted at High Price		46.38%
Investment Rate <sup>2</sup>		97.507611
		5.126%
Median Rate <sup>3</sup>		4.900%
Low Rate <sup>4</sup>		4.850%
Issue Date		August 01, 2024
Maturity Date		January 30, 2025
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$204,322,687,000	\$67,647,087,800
Noncompetitive	\$2,253,280,500	\$2,253,280,500
FIMA (Noncompetitive)	\$100,000,000	\$100,000,000
<b>Subtotal <sup>5</sup></b>	<b>\$206,675,967,500</b>	<b>\$70,000,368,300<sup>6</sup></b>
SOMA	\$7,197,226,000	\$7,197,226,000
<b>Total</b>	<b>\$213,873,193,500</b>	<b>\$77,197,594,300</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$131,350,000,000	\$14,290,720,000
Direct Bidder <sup>8</sup>	\$13,193,000,000	\$4,054,595,000
Indirect Bidder <sup>9</sup>	\$59,779,687,000	\$49,301,772,800
<b>Total Competitive</b>	<b>\$204,322,687,000</b>	<b>\$67,647,087,800</b>

<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio:  $\$206,675,967,500 / \$70,000,368,300 = 2.95$

<sup>6</sup>Awards to Treasury Retail = \$1,004,647,900.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.