

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
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## TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912797NB9
High Rate <sup>1</sup>		4.305%
Allotted at High Price		5.94%
Investment Rate <sup>2</sup>		97.823583
		4.462%
Median Rate <sup>3</sup>		4.280%
Low Rate <sup>4</sup>		4.200%
Issue Date		October 10, 2024
Maturity Date		April 10, 2025
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$241,688,852,000	\$70,224,106,000
Noncompetitive	\$1,776,928,500	\$1,776,928,500
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>5</sup></b>	<b>\$243,465,780,500</b>	<b>\$72,001,034,500<sup>6</sup></b>
SOMA	\$3,941,276,100	\$3,941,276,100
<b>Total</b>	<b>\$247,407,056,600</b>	<b>\$75,942,310,600</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$137,020,000,000	\$20,167,220,000
Direct Bidder <sup>8</sup>	\$16,050,000,000	\$7,075,000,000
Indirect Bidder <sup>9</sup>	\$88,618,852,000	\$42,981,886,000
<b>Total Competitive</b>	<b>\$241,688,852,000</b>	<b>\$70,224,106,000</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: \$243,465,780,500/\$72,001,034,500 = 3.38

<sup>6</sup>Awards to Treasury Retail = \$931,348,700.

<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.