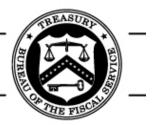
TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

For Immediate Release February 18, 2025

CONTACT: Treasury Auctions 202-504-3550

TREASURY AUCTION RESULTS

Noncompetitive	\$582,132,800	\$582,132
Competitive	Tendered \$198,300,310,000	Accepte \$79.418.47
Maturity Date		April 03, 2025
Issue Date		February 20, 2025
Low Rate ⁴		4.150%
Median Rate ³		4.245%
Investment Rate ²		4.351%
Price		99.501833
Allotted at High		62.41%
High Rate ¹		4.270%
CUSIP Number		912797MV6
Term and Type of Security		42-Day Bill

SOMA

Total

Primary Dealer⁷ Direct Bidder 8 Indirect Bidder ⁹ **Total Competitive** \$203,061,926,400

\$4,179,483,600

Tendered \$149,100,000,000 \$9,415,000,000 \$39,785,310,000 \$198,300,310,000

ed 70.000 32,800 \$0

 $2,800^{6}$

\$4,179,483,600

\$84,180,086,400

Accepted \$36,112,855,000 \$4,096,205,000 \$39,209,410,000 \$79,418,470,000

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: \$198,882,442,800/\$80,000,602,800 = 2.49

 $^{^{6}}$ Awards to Treasury Retail = 276,008,800.

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.