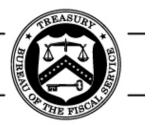
TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

For Immediate Release August 25, 2022

CONTACT: Treasury Auctions 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number Series		7-Year Note 91282CFJ5 P-2029
Interest Rate High Yield ¹		3-1/8% 3.130%
Allotted at High		73.37%
Price		99.968787
Accrued Interest per \$1,000		None
Median Yield ²		3.090%
Low Yield ³		3.050%
Issue Date		August 31, 2022
Maturity Date		August 31, 2029
Original Issue Date		August 31, 2022
Dated Date		August 31, 2022
	Tendered	Accepted
Competitive	\$98,204,705,000	\$36,980,452,100
Noncompetitive	\$19,604,600	\$19,604,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$98,224,309,600	\$37,000,056,700 ⁵
SOMA	\$4,817,069,300	\$4,817,069,300
Total	\$103,041,378,900	\$41,817,126,000
	Tendered	Accepted
Primary Dealer ⁶	\$54,206,000,000	\$3,174,403,000
Direct Bidder ⁷	\$8,124,500,000	\$5,805,500,000
Indirect Bidder ⁸	\$35,874,205,000	\$28,000,549,100
Total Competitive	\$98,204,705,000	\$36,980,452,100

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: \$98,224,309,600/\$37,000,056,700 = 2.65

⁵Awards to TreasuryDirect = \$15,049,600.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.