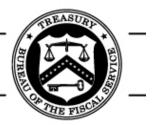
## TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

For Immediate Release October 26, 2023 CONTACT: Treasury Auctions 202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number Series		7-Year Note 91282CJG7 R-2030
Interest Rate		4-7/8%
High Yield <sup>1</sup>		4.908%
Allotted at High		92.44%
Price		99.806484
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		4.849%
Low Yield <sup>3</sup>		4.780%
Issue Date		October 31, 2023
Maturity Date		October 31, 2030
Original Issue Date		October 31, 2023
Dated Date		October 31, 2023
	Tendered	Accepted
Competitive	\$102,496,510,000	\$37,746,850,000
Noncompetitive	\$253,182,300	\$253,182,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal <sup>4</sup>	\$102,749,692,300	\$38,000,032,3005
SOMA	\$0	\$0
Total	\$102,749,692,300	\$38,000,032,300
	Tendered	Accepted
Primary Dealer <sup>6</sup>	\$55,560,000,000	\$4,145,000,000
Direct Bidder <sup>7</sup>	\$13,790,100,000	\$6,944,820,000
Indirect Bidder <sup>8</sup>	\$33,146,410,000	\$26,657,030,000
Total Competitive	\$102,496,510,000	\$37,746,850,000

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

<sup>2</sup>50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>3</sup>5% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>4</sup>Bid-to-Cover Ratio: \$102,749,692,300/\$38,000,032,300 = 2.70

<sup>5</sup>Awards to Treasury Retail = \$53,503,300.

<sup>6</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>7</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>8</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.