

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
September 17, 2024

CONTACT: Treasury Auctions
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	19-Year 11-Month Bond	
CUSIP Number	912810UD8	
Series	Bonds of August 2044	
Interest Rate	4-1/8%	
High Yield ¹	4.039%	
Allotted at High	52.07%	
Price	101.159820	
Accrued Interest per \$1,000	\$5.15625	
Median Yield ²	3.970%	
Low Yield ³	2.880%	
Issue Date	September 30, 2024	
Maturity Date	August 15, 2044	
Original Issue Date	September 03, 2024	
Dated Date	August 15, 2024	
	Tendered	Accepted
Competitive	\$32,620,914,000	\$12,953,251,800
Noncompetitive	\$46,777,100	\$46,777,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$32,667,691,100	\$13,000,028,900⁵
SOMA	\$268,365,300	\$268,365,300
Total	\$32,936,056,400	\$13,268,394,200
	Tendered	Accepted
Primary Dealer ⁶	\$18,327,000,000	\$2,412,422,800
Direct Bidder ⁷	\$4,059,000,000	\$2,109,000,000
Indirect Bidder ⁸	\$10,234,914,000	\$8,431,829,000
Total Competitive	\$32,620,914,000	\$12,953,251,800

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: $\$32,667,691,100 / \$13,000,028,900 = 2.51$

⁵Awards to Treasury Retail = \$22,999,100.

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.