TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

For Immediate Release CONTACT: Treasury Auctions October 23, 2024 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	19-Year 10-Month Bond	
CUSIP Number	912810UD8	
Series	Bonds of August 2044	
Interest Rate	4-1/8%	
High Yield ¹	4.590%	
Allotted at High	61.60%	
Price	93.984213	
Accrued Interest per \$1,000	\$8.63111	
Median Yield ²	4.530%	
Low Yield ³	3.880%	
Issue Date	October 31, 2024	
Maturity Date	August 15, 2044	
Original Issue Date	September 03, 2024	
Dated Date	August 15, 2024	
Dated Date	August 13, 2024	

	Tendered	Accepted
Competitive	\$33,618,815,000	\$12,934,391,000
Noncompetitive	\$65,617,100	\$65,617,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$33,684,432,100	\$13,000,008,100 ⁵
SOMA	\$219,291,900	\$219,291,900
Total	\$33,903,724,000	\$13,219,300,000
	Tendered	Accepted
Primary Dealer ⁶	\$17,585,000,000	\$1,873,296,000
Direct Bidder ⁷	\$4,632,000,000	\$2,282,000,000
Indirect Bidder 8	\$11,401,815,000	\$8,779,095,000
Total Competitive	\$33,618,815,000	\$12,934,391,000

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: \$33,684,432,100/\$13,000,008,100 = 2.59

⁵Awards to Treasury Retail = \$24,406,100.

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.