

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		10-Year Note
CUSIP Number		91282CLW9
Series		F-2034
Interest Rate		4-1/4%
High Yield <sup>1</sup>		4.347%
Allotted at High		47.22%
Price		99.220075
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		4.290%
Low Yield <sup>3</sup>		4.200%
Issue Date		November 15, 2024
Maturity Date		November 15, 2034
Original Issue Date		November 15, 2024
Dated Date		November 15, 2024
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$108,222,580,000	\$41,821,963,300
Noncompetitive	\$178,052,500	\$178,052,500
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>4</sup></b>	<b>\$108,400,632,500</b>	<b>\$42,000,015,800<sup>5</sup></b>
SOMA	\$10,207,143,200	\$10,207,143,200
<b>Total</b>	<b>\$118,607,775,700</b>	<b>\$52,207,159,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$58,364,000,000	\$6,157,382,000
Direct Bidder <sup>7</sup>	\$17,088,000,000	\$9,879,001,300
Indirect Bidder <sup>8</sup>	\$32,770,580,000	\$25,785,580,000
<b>Total Competitive</b>	<b>\$108,222,580,000</b>	<b>\$41,821,963,300</b>

<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:  $\$108,400,632,500 / \$42,000,015,800 = 2.58$

<sup>5</sup>Awards to Treasury Retail = \$71,262,500.

<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.