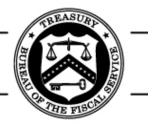
## TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

For Immediate Release November 20, 2024

**CONTACT:** Treasury Auctions 202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security **CUSIP** Number Series

Interest Rate High Yield<sup>1</sup> Allotted at High Price Accrued Interest per \$1,000

Median Yield<sup>2</sup> Low Yield <sup>3</sup>

Issue Date Maturity Date Original Issue Date Dated Date

Competitive Noncompetitive FIMA (Noncomp Subtotal <sup>4</sup>

SOMA

Total

Primary Dealer 6 Direct Bidder<sup>7</sup> Indirect Bidder 8 **Total Competitiv** 

20-Year Bond 912810UF3 Bonds of November 2044

> 4-5/8% 4.680% 13.41% 99.287188 \$2.17196

> > 4.600% 4.546%

December 02, 2024 November 15, 2044 December 02, 2024 November 15, 2024

	Tendered	Accepted
	\$37,311,114,000	\$15,896,719,500
petitive)	\$103,308,000	\$103,308,000
	\$0	\$0
	\$37,414,422,000	<b>\$16,000,027,500</b> <sup>5</sup>
	\$1,088,290,600	\$1,088,290,600
	\$38,502,712,600	\$17,088,318,100
	Tendered	Accepted
	\$21,580,000,000	\$3,594,548,000
	\$3,524,000,000	\$1,259,057,500
	\$12,207,114,000	\$11,043,114,000
ive	\$37,311,114,000	\$15,896,719,500

<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>&</sup>lt;sup>4</sup>Bid-to-Cover Ratio: \$37,414,422,000/\$16,000,027,500 = 2.34

<sup>&</sup>lt;sup>5</sup>Awards to Treasury Retail = \$34,834,000.

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

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

<sup>&</sup>lt;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.