

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
November 26, 2024

CONTACT: Treasury Auctions
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		91282CMA6
Series		AG-2029
Interest Rate		4-1/8%
High Yield ¹		4.197%
Allotted at High		58.07%
Price		99.678141
Accrued Interest per \$1,000		\$0.22665
Median Yield ²		4.130%
Low Yield ³		4.040%
Issue Date		December 02, 2024
Maturity Date		November 30, 2029
Original Issue Date		December 02, 2024
Dated Date		November 30, 2024
	Tendered	Accepted
Competitive	\$169,996,375,000	\$69,804,438,500
Noncompetitive	\$190,669,400	\$190,669,400
FIMA (Noncompetitive)	\$5,000,000	\$5,000,000
Subtotal ⁴	\$170,192,044,400	\$70,000,107,900⁵
SOMA	\$4,761,271,500	\$4,761,271,500
Total	\$174,953,315,900	\$74,761,379,400
	Tendered	Accepted
Primary Dealer ⁶	\$89,166,000,000	\$7,886,587,500
Direct Bidder ⁷	\$27,496,000,000	\$17,159,250,000
Indirect Bidder ⁸	\$53,334,375,000	\$44,758,601,000
Total Competitive	\$169,996,375,000	\$69,804,438,500

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: $\$170,192,044,400 / \$70,000,107,900 = 2.43$

⁵Awards to Treasury Retail = \$58,778,400.

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.