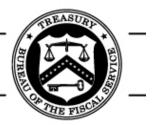
TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

For Immediate Release December 11, 2024 CONTACT: Treasury Auctions 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number Series		9-Year 11-Month Note 91282CLW9 F-2034
Interest Rate		4-1/4%
High Yield ¹		4.235%
Allotted at High		33.39%
Price		100.114150
Accrued Interest per \$1,000		\$3.63950
Median Yield ²		4.190%
Low Yield ³		4.080%
Issue Date		December 16, 2024
Maturity Date		November 15, 2034
Original Issue Date		November 15, 2024
Dated Date		November 15, 2024
	Tendered	Accepted
Competitive	\$105,097,720,000	\$38,928,648,400
Noncompetitive	\$71,378,700	\$71,378,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$105,169,098,700	\$39,000,027,100 ⁵
SOMA	\$279,312,900	\$279,312,900
Total	\$105,448,411,600	\$39,279,340,000
	Tendered	Accepted
Primary Dealer ⁶	\$55,309,000,000	\$4,091,907,500
Direct Bidder ⁷	\$14,707,000,000	\$7,591,500,000
Indirect Bidder ⁸	\$35,081,720,000	\$27,245,240,900
Total Competitive	\$105,097,720,000	\$38,928,648,400

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: \$105,169,098,700/\$39,000,027,100 = 2.70

⁵Awards to Treasury Retail = \$32,984,700.

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.