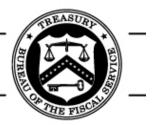
## TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

For Immediate Release February 25, 2025 CONTACT: Treasury Auctions 202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number Original CUSIP Series		5-Year Note 91282CGQ8 91282CMQ1 H-2030
Interest Rate		4%
High Yield <sup>1</sup>		4.123%
Allotted at High		26.18%
Price		99.449344
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		4.070%
Low Yield <sup>3</sup>		4.020%
Issue Date		February 28, 2025
Maturity Date		February 28, 2030
Original Issue Date		February 28, 2023
Dated Date		February 28, 2025
	Tendered	Accepted
Competitive	\$169,481,713,000	\$69,797,603,000
Noncompetitive	\$197,428,100	\$197,428,100
FIMA (Noncompetitive)	\$5,000,000	\$5,000,000
Subtotal <sup>4</sup>	\$169,684,141,100	\$70,000,031,100 <sup>5</sup>
SOMA	\$7,055,323,500	\$7,055,323,500
Total	\$176,739,464,600	\$77,055,354,600
	Tendered	Accepted
Primary Dealer <sup>6</sup>	\$89,670,000,000	\$7,390,090,000
Direct Bidder <sup>7</sup>	\$18,498,000,000	\$10,151,800,000
Indirect Bidder <sup>8</sup>	\$61,313,713,000	\$52,255,713,000
Total Competitive	\$169,481,713,000	\$69,797,603,000

<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: \$169,684,141,100/\$70,000,031,100 = 2.42

<sup>&</sup>lt;sup>5</sup>Awards to Treasury Retail = \$90,277,100.

<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.