

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	29-Year 10-Month Bond	
CUSIP Number	912810RN0	
Series	Bonds of August 2045	
Interest Rate	2-7/8%	
High Yield ¹	2.914%	
Allotted at High	91.87%	
Price	99.221618	
Accrued Interest per \$1,000	\$4.76563	
Median Yield ²	2.874%	
Low Yield ³	2.795%	
Issue Date	October 15, 2015	
Maturity Date	August 15, 2045	
Original Issue Date	August 17, 2015	
Dated Date	August 15, 2015	
	Tendered	Accepted
Competitive	\$31,979,971,000	\$12,998,353,300
Noncompetitive	\$1,652,000	\$1,652,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$31,981,623,000	\$13,000,005,300⁵
SOMA	\$0	\$0
Total	\$31,981,623,000	\$13,000,005,300
	Tendered	Accepted
Primary Dealer ⁶	\$20,715,500,000	\$3,652,370,000
Direct Bidder ⁷	\$3,571,000,000	\$2,017,000,000
Indirect Bidder ⁸	\$7,693,471,000	\$7,328,983,300
Total Competitive	\$31,979,971,000	\$12,998,353,300

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: $\$31,981,623,000 / \$13,000,005,300 = 2.46$

⁵Awards to TreasuryDirect = \$1,017,000.

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.