

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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## TREASURY AUCTION RESULTS

Term and Type of Security		30-Year Bond
CUSIP Number		912810RV2
Series		Bonds of February 2047
Interest Rate		3%
High Yield <sup>1</sup>		3.005%
Allotted at High		23.53%
Price		99.901613
Accrued Interest per \$1,000		None
Median Yield <sup>2</sup>		2.944%
Low Yield <sup>3</sup>		2.888%
Issue Date		February 15, 2017
Maturity Date		February 15, 2047
Original Issue Date		February 15, 2017
Dated Date		February 15, 2017
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$33,729,499,000	\$14,995,499,500
Noncompetitive	\$4,500,700	\$4,500,700
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>4</sup></b>	<b>\$33,733,999,700</b>	<b>\$15,000,000,200<sup>5</sup></b>
SOMA	\$1,731,907,900	\$1,731,907,900
<b>Total</b>	<b>\$35,465,907,600</b>	<b>\$16,731,908,100</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$21,084,000,000	\$4,331,882,500
Direct Bidder <sup>7</sup>	\$1,425,000,000	\$735,000,000
Indirect Bidder <sup>8</sup>	\$11,220,499,000	\$9,928,617,000
<b>Total Competitive</b>	<b>\$33,729,499,000</b>	<b>\$14,995,499,500</b>

<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>4</sup>Bid-to-Cover Ratio:  $\$33,733,999,700 / \$15,000,000,200 = 2.25$

<sup>5</sup>Awards to TreasuryDirect = \$2,871,700.

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

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

<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.