

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	30-Year Bond	
CUSIP Number	912810RZ3	
Series	Bonds of November 2047	
Interest Rate	2-3/4%	
High Yield ¹	2.801%	
Allotted at High	39.22%	
Price	98.969630	
Accrued Interest per \$1,000	None	
Median Yield ²	2.749%	
Low Yield ³	2.188%	
Issue Date	November 15, 2017	
Maturity Date	November 15, 2047	
Original Issue Date	November 15, 2017	
Dated Date	November 15, 2017	
	Tendered	Accepted
Competitive	\$33,373,506,000	\$14,995,116,000
Noncompetitive	\$4,884,700	\$4,884,700
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$33,378,390,700	\$15,000,000,700⁵
SOMA	\$1,823,982,000	\$1,823,982,000
Total	\$35,202,372,700	\$16,823,982,700
	Tendered	Accepted
Primary Dealer ⁶	\$21,022,000,000	\$4,762,610,000
Direct Bidder ⁷	\$1,593,000,000	\$963,000,000
Indirect Bidder ⁸	\$10,758,506,000	\$9,269,506,000
Total Competitive	\$33,373,506,000	\$14,995,116,000

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: $\$33,378,390,700 / \$15,000,000,700 = 2.23$

⁵Awards to TreasuryDirect = \$2,511,700.

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.