

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
August 12, 2020

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		10-Year Note
CUSIP Number		91282CAE1
Series		E-2030
Interest Rate		0-5/8%
High Yield <sup>1</sup>		0.677%
Allotted at High		79.91%
Price		99.498284
Accrued Interest per \$1,000		\$0.03397
Median Yield <sup>2</sup>		0.639%
Low Yield <sup>3</sup>		0.100%
Issue Date		August 17, 2020
Maturity Date		August 15, 2030
Original Issue Date		August 17, 2020
Dated Date		August 15, 2020
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$91,536,195,000	\$37,989,294,600
Noncompetitive	\$10,723,300	\$10,723,300
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>4</sup></b>	<b>\$91,546,918,300</b>	<b>\$38,000,017,900<sup>5</sup></b>
SOMA	\$22,600,606,800	\$22,600,606,800
<b>Total</b>	<b>\$114,147,525,100</b>	<b>\$60,600,624,700</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$52,085,000,000	\$7,533,524,600
Direct Bidder <sup>7</sup>	\$9,226,000,000	\$5,601,000,000
Indirect Bidder <sup>8</sup>	\$30,225,195,000	\$24,854,770,000
<b>Total Competitive</b>	<b>\$91,536,195,000</b>	<b>\$37,989,294,600</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:  $\$91,546,918,300 / \$38,000,017,900 = 2.41$

<sup>5</sup>Awards to TreasuryDirect = \$7,070,300.

<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.