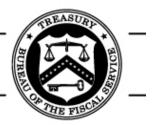
TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

For Immediate Release September 09, 2020 CONTACT: Treasury Auctions 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number Series		9-Year 11-Month Note 91282CAE1 E-2030
Interest Rate		0-5/8%
High Yield ¹		0.704%
Allotted at High		51.77%
Price		99.244492
Accrued Interest per \$1,000		\$0.52649
Median Yield ²		0.650%
Low Yield ³		0.590%
Issue Date		September 15, 2020
Maturity Date		August 15, 2030
Original Issue Date		August 17, 2020
Dated Date		August 15, 2020
	Tendered	Accepted
Competitive	\$80,628,735,000	\$34,989,939,300
Noncompetitive	\$10,099,300	\$10,099,300
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$80,638,834,300	\$35,000,038,600 ⁵
SOMA	\$1,438,888,900	\$1,438,888,900
Total	\$82,077,723,200	\$36,438,927,500
	Tendered	Accepted
Primary Dealer ⁶	\$49,722,000,000	\$9,486,894,000
Direct Bidder ⁷	\$8,599,000,000	\$5,109,000,000
Indirect Bidder ⁸	\$22,307,735,000	\$20,394,045,300
Total Competitive	\$80,628,735,000	\$34,989,939,300

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.

⁵Awards to TreasuryDirect = \$1,753,300.

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.

⁴Bid-to-Cover Ratio: \$80,638,834,300/\$35,000,038,600 = 2.30

⁶Primary dealers as submitters bidding for their own house accounts.