

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
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CONTACT: Treasury Auctions
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 10-Month Note	
CUSIP Number	91282CAE1	
Series	E-2030	
Interest Rate	0-5/8%	
High Yield ¹	0.765%	
Allotted at High	75.60%	
Price	98.675865	
Accrued Interest per \$1,000	\$1.03601	
Median Yield ²	0.716%	
Low Yield ³	0.080%	
Issue Date	October 15, 2020	
Maturity Date	August 15, 2030	
Original Issue Date	August 17, 2020	
Dated Date	August 15, 2020	
	Tendered	Accepted
Competitive	\$86,604,010,000	\$34,989,282,000
Noncompetitive	\$10,781,400	\$10,781,400
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$86,614,791,400	\$35,000,063,400⁵
SOMA	\$979,045,400	\$979,045,400
Total	\$87,593,836,800	\$35,979,108,800
	Tendered	Accepted
Primary Dealer ⁶	\$51,835,000,000	\$8,023,200,000
Direct Bidder ⁷	\$8,516,000,000	\$4,966,000,000
Indirect Bidder ⁸	\$26,253,010,000	\$22,000,082,000
Total Competitive	\$86,604,010,000	\$34,989,282,000

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: \$86,614,791,400/\$35,000,063,400 = 2.47

⁵Awards to TreasuryDirect = \$2,471,400.

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.