

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 11-Month Note	
CUSIP Number	91282CAV3	
Series	F-2030	
Interest Rate	0-7/8%	
High Yield ¹	0.951%	
Allotted at High	88.79%	
Price	99.282076	
Accrued Interest per \$1,000	\$0.72514	
Median Yield ²	0.904%	
Low Yield ³	0.080%	
Issue Date	December 15, 2020	
Maturity Date	November 15, 2030	
Original Issue Date	November 16, 2020	
Dated Date	November 15, 2020	
	Tendered	Accepted
Competitive	\$88,494,000,000	\$37,994,217,000
Noncompetitive	\$5,800,100	\$5,800,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$88,499,800,100	\$38,000,017,100⁵
SOMA	\$1,618,542,400	\$1,618,542,400
Total	\$90,118,342,500	\$39,618,559,500
	Tendered	Accepted
Primary Dealer ⁶	\$53,514,000,000	\$8,734,669,000
Direct Bidder ⁷	\$9,212,000,000	\$5,587,000,000
Indirect Bidder ⁸	\$25,768,000,000	\$23,672,548,000
Total Competitive	\$88,494,000,000	\$37,994,217,000

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: $\$88,499,800,100 / \$38,000,017,100 = 2.33$

⁵Awards to TreasuryDirect = \$2,023,100.

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.