

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
June 23, 2021

CONTACT: Treasury Auctions
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		5-Year Note
CUSIP Number		91282CCJ8
Series		AA-2026
Interest Rate		0-7/8%
High Yield ¹		0.904%
Allotted at High		15.14%
Price		99.858540
Accrued Interest per \$1,000		None
Median Yield ²		0.843%
Low Yield ³		0.760%
Issue Date		June 30, 2021
Maturity Date		June 30, 2026
Original Issue Date		June 30, 2021
Dated Date		June 30, 2021
	Tendered	Accepted
Competitive	\$143,749,644,400	\$60,967,054,400
Noncompetitive	\$27,948,100	\$27,948,100
FIMA (Noncompetitive)	\$5,000,000	\$5,000,000
Subtotal ⁴	\$143,782,592,500	\$61,000,002,500⁵
SOMA	\$9,259,294,800	\$9,259,294,800
Total	\$153,041,887,300	\$70,259,297,300
	Tendered	Accepted
Primary Dealer ⁶	\$82,817,000,000	\$14,807,700,000
Direct Bidder ⁷	\$15,828,000,000	\$11,028,000,000
Indirect Bidder ⁸	\$45,104,644,400	\$35,131,354,400
Total Competitive	\$143,749,644,400	\$60,967,054,400

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: $\$143,782,592,500 / \$61,000,002,500 = 2.36$

⁵Awards to TreasuryDirect = \$13,261,100.

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.