

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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CONTACT: Treasury Auctions  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	19-Year 10-Month Bond	
CUSIP Number	912810TA6	
Series	Bonds of August 2041	
Interest Rate	1-3/4%	
High Yield <sup>1</sup>	2.100%	
Allotted at High	97.19%	
Price	94.354444	
Accrued Interest per \$1,000	\$3.70924	
Median Yield <sup>2</sup>	2.007%	
Low Yield <sup>3</sup>	1.880%	
Issue Date	November 01, 2021	
Maturity Date	August 15, 2041	
Original Issue Date	August 31, 2021	
Dated Date	August 15, 2021	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$54,084,840,000	\$23,993,770,400
Noncompetitive	\$6,241,700	\$6,241,700
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>4</sup></b>	<b>\$54,091,081,700</b>	<b>\$24,000,012,100<sup>5</sup></b>
SOMA	\$2,439,978,000	\$2,439,978,000
<b>Total</b>	<b>\$56,531,059,700</b>	<b>\$26,439,990,100</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$31,860,000,000	\$4,694,380,000
Direct Bidder <sup>7</sup>	\$6,069,000,000	\$3,744,000,000
Indirect Bidder <sup>8</sup>	\$16,155,840,000	\$15,555,390,400
<b>Total Competitive</b>	<b>\$54,084,840,000</b>	<b>\$23,993,770,400</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: \$54,091,081,700/\$24,000,012,100 = 2.25

<sup>5</sup>Awards to TreasuryDirect = \$817,700.

<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.