

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
February 10, 2022

CONTACT: Treasury Auctions
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		30-Year Bond
CUSIP Number		912810TD0
Series		Bonds of February 2052
Interest Rate		2-1/4%
High Yield ¹		2.340%
Allotted at High		98.94%
Price		98.067757
Accrued Interest per \$1,000		None
Median Yield ²		2.249%
Low Yield ³		2.150%
Issue Date		February 15, 2022
Maturity Date		February 15, 2052
Original Issue Date		February 15, 2022
Dated Date		February 15, 2022
	Tendered	Accepted
Competitive	\$52,935,395,000	\$22,996,924,400
Noncompetitive	\$3,081,600	\$3,081,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$52,938,476,600	\$23,000,006,000⁵
SOMA	\$13,914,127,100	\$13,914,127,100
Total	\$66,852,603,700	\$36,914,133,100
	Tendered	Accepted
Primary Dealer ⁶	\$30,390,000,000	\$3,287,463,000
Direct Bidder ⁷	\$6,347,900,000	\$4,082,150,000
Indirect Bidder ⁸	\$16,197,495,000	\$15,627,311,400
Total Competitive	\$52,935,395,000	\$22,996,924,400

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: $\$52,938,476,600 / \$23,000,006,000 = 2.30$

⁵Awards to TreasuryDirect = \$1,483,600.

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.