## TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

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## TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number Series		29-Year 11-Month Bond 912810TG3 Bonds of May 2052
Interest Rate		2-7/8%
High Yield <sup>1</sup>		3.185%
Allotted at High		63.99%
Price		94.045539
Accrued Interest per \$1,000		\$2.42188
Median Yield <sup>2</sup>		3.105%
Low Yield <sup>3</sup>		3.030%
Issue Date		June 15, 2022
Maturity Date		May 15, 2052
Original Issue Date		May 16, 2022
Dated Date		May 15, 2022
	Tendered	Accepted
Competitive	\$44,665,615,000	\$18,995,835,000
Noncompetitive	\$4,183,000	\$4,183,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal <sup>4</sup>	\$44,669,798,000	\$19,000,018,000 <sup>5</sup>
SOMA	\$1,117,186,100	\$1,117,186,100
Total	\$45,786,984,100	\$20,117,204,100
	Tendered	Accepted
Primary Dealer <sup>6</sup>	\$25,999,000,000	\$2,675,000,000
Direct Bidder <sup>7</sup>	\$3,804,200,000	\$3,209,450,000
Indirect Bidder <sup>8</sup>	\$14,862,415,000	\$13,111,385,000
Total Competitive	\$44,665,615,000	\$18,995,835,000

<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>&</sup>lt;sup>4</sup>Bid-to-Cover Ratio: \$44,669,798,000/\$19,000,018,000 = 2.35

<sup>&</sup>lt;sup>5</sup>Awards to TreasuryDirect = \$1,225,000.

<sup>&</sup>lt;sup>6</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>&</sup>lt;sup>7</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>&</sup>lt;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.