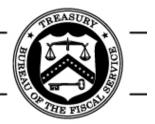
TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

For Immediate Release July 20, 2022

CONTACT: Treasury Auctions 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number Series		19-Year 10-Month Bond 912810TH1 Bonds of May 2042
Interest Rate		3-1/4%
High Yield ¹		3.420%
Allotted at High		4.47%
Price		97.563393
Accrued Interest per \$1,000		\$6.88859
Median Yield ²		3.330%
Low Yield ³		2.880%
Issue Date		August 01, 2022
Maturity Date		May 15, 2022
Original Issue Date		May 31, 2022
Dated Date		May 15, 2022
	Tendered	Accepted
Competitive	\$37,136,990,000	\$13,980,661,700
Noncompetitive	\$19,340,100	\$19,340,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$37,156,330,100	\$14,000,001,800 ⁵
SOMA	\$1,214,667,200	\$1,214,667,200
Total	\$38,370,997,300	\$15,214,669,000
	Tendered	Accepted
Primary Dealer ⁶	\$20,900,000,000	\$1,110,241,400
Direct Bidder ⁷	\$2,697,000,000	\$1,970,000,000
Indirect Bidder ⁸	\$13,539,990,000	\$10,900,420,300
Total Competitive	\$37,136,990,000	\$13,980,661,700

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: \$37,156,330,100/\$14,000,001,800 = 2.65

⁵Awards to TreasuryDirect = \$16,732,100.

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.