

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
October 13, 2022

CONTACT: Treasury Auctions  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	29-Year 10-Month Bond	
CUSIP Number	912810TJ7	
Series	Bonds of August 2052	
Interest Rate	3%	
High Yield <sup>1</sup>	3.930%	
Allotted at High	33.50%	
Price	83.740689	
Accrued Interest per \$1,000	\$5.13587	
Median Yield <sup>2</sup>	3.850%	
Low Yield <sup>3</sup>	3.790%	
Issue Date	October 17, 2022	
Maturity Date	August 15, 2052	
Original Issue Date	August 15, 2022	
Dated Date	August 15, 2022	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$42,941,679,000	\$17,990,969,000
Noncompetitive	\$9,032,400	\$9,032,400
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>4</sup></b>	<b>\$42,950,711,400</b>	<b>\$18,000,001,400<sup>5</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$42,950,711,400</b>	<b>\$18,000,001,400</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$24,680,000,000	\$2,198,950,000
Direct Bidder <sup>7</sup>	\$3,395,600,000	\$3,355,600,000
Indirect Bidder <sup>8</sup>	\$14,866,079,000	\$12,436,419,000
<b>Total Competitive</b>	<b>\$42,941,679,000</b>	<b>\$17,990,969,000</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:  $\$42,950,711,400 / \$18,000,001,400 = 2.39$

<sup>5</sup>Awards to TreasuryDirect = \$1,881,400.

<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.