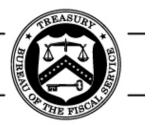
TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

For Immediate Release September 28, 2023

CONTACT: Treasury Auctions 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number		7-Year Note 91282CHZ7
Series		Q-2030
Interest Rate		4-5/8%
High Yield ¹		4.673%
Allotted at High		92.57%
Price		99.715829
Accrued Interest per \$1,000		\$0.25273
Median Yield ²		4.600%
Low Yield ³		4.540%
Issue Date		October 02, 2023
Maturity Date		September 30, 2030
Original Issue Date		October 02, 2023
Dated Date		September 30, 2023
	Tendered	Accepted
Competitive	\$91,127,970,000	\$36,908,724,400
Noncompetitive	\$91,302,100	\$91,302,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$91,219,272,100	\$37,000,026,500 ⁵
SOMA	\$0	\$0
Total	\$91,219,272,100	\$37,000,026,500
	Tendered	Accepted
Primary Dealer ⁶	\$50,837,000,000	\$5,387,712,500
Direct Bidder ⁷	\$12,043,000,000	\$7,357,413,400
Indirect Bidder ⁸	\$28,247,970,000	\$24,163,598,500
Total Competitive	\$91,127,970,000	\$36,908,724,400

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: \$91,219,272,100/\$37,000,026,500 = 2.47

⁵Awards to Treasury Retail = \$37,536,100.

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.