## TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

For Immediate Release CONTACT: Treasury Auctions November 09, 2023 202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number	30-Year Bond 912810TV0
Series	Bonds of November 2053
Interest Rate	4-3/4%
High Yield <sup>1</sup>	4.769%
Allotted at High	17.97%
Price	99.698482
Accrued Interest per \$1,000	None
Median Yield <sup>2</sup>	4.650%
Low Yield <sup>3</sup>	4.590%
Issue Date	November 15, 2023
Maturity Date	November 15, 2053
Original Issue Date	November 15, 2023
Dated Date	November 15, 2023

	Tendered	Accepted
Competitive	\$53,578,480,000	\$23,910,420,000
Noncompetitive	\$89,597,100	\$89,597,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal <sup>4</sup>	\$53,668,077,100	\$24,000,017,100 <sup>5</sup>
SOMA	\$456,715,300	\$456,715,300
Total	\$54,124,792,400	\$24,456,732,400
	Tendered	Accepted
Primary Dealer <sup>6</sup>	\$31,037,000,000	\$5,912,940,000
Direct Bidder <sup>7</sup>	\$6,910,500,000	\$3,625,500,000
Indirect Bidder 8	\$15,630,980,000	\$14,371,980,000
<b>Total Competitive</b>	\$53,578,480,000	\$23,910,420,000

<sup>&</sup>lt;sup>1</sup>All tenders at lower yields were accepted in full.

<sup>&</sup>lt;sup>2</sup>50% of the amount of accepted competitive tenders was tendered at or below that yield.

<sup>&</sup>lt;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: \$53,668,077,100/\$24,000,017,100 = 2.24

<sup>&</sup>lt;sup>5</sup>Awards to Treasury Retail = \$22,593,100.

<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.