TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

For Immediate Release January 11, 2024 CONTACT: Treasury Auctions 202-504-3550

TREASURY AUCTION RESULTS

29-Year 10-Month Bond
912810TV0
Bonds of November 2053
4-3/4%
4.229%
25.59%
108.773246
\$8.09066
4.160%
3.880%
January 16, 2024
November 15, 2053
November 15, 2023
November 15, 2023

	Tendered	Accepted
Competitive	\$49,682,325,000	\$20,966,180,200
Noncompetitive	\$33,826,100	\$33,826,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$49,716,151,100	\$21,000,006,300 ⁵
SOMA	\$0	\$0
Total	\$49,716,151,100	\$21,000,006,300
	Tendered	Accepted
Primary Dealer ⁶	\$26,898,000,000	\$3,044,118,000
Direct Bidder ⁷	\$6,777,200,000	\$3,712,937,200
Indirect Bidder 8	\$16,007,125,000	\$14,209,125,000
Total Competitive	\$49,682,325,000	\$20,966,180,200

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: \$49,716,151,100/\$21,000,006,300 = 2.37

⁵Awards to Treasury Retail = \$10,049,100.

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.