

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
June 09, 2026

CONTACT: Treasury Auctions
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		91282CQV6
Series		AP-2029
Interest Rate		4-1/8%
High Yield ¹		4.192%
Allotted at High		42.92%
Price		99.812958
Accrued Interest per \$1,000		None
Median Yield ²		4.147%
Low Yield ³		2.880%
Issue Date		June 15, 2026
Maturity Date		June 15, 2029
Original Issue Date		June 15, 2026
Dated Date		June 15, 2026
	Tendered	Accepted
Competitive	\$153,124,410,000	\$57,733,403,100
Noncompetitive	\$261,616,100	\$261,616,100
FIMA (Noncompetitive)	\$5,000,000	\$5,000,000
Subtotal ⁴	\$153,391,026,100	\$58,000,019,200⁵
SOMA	\$0	\$0
Total	\$153,391,026,100	\$58,000,019,200
	Tendered	Accepted
Primary Dealer ⁶	\$87,965,000,000	\$8,820,528,000
Direct Bidder ⁶	\$16,178,000,000	\$12,131,465,100
Indirect Bidder ⁶	\$48,981,410,000	\$36,781,410,000
Total Competitive	\$153,124,410,000	\$57,733,403,100

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: \$153,391,026,100/\$58,000,019,200 = 2.64

⁵Awards to Treasury Retail = \$90,506,100.

⁶For descriptions of these terms, see the Auction FAQs available at <https://www.treasurydirect.gov/help-center/faqs/auction-faqs/>.