

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 10-Month Note	
CUSIP Number	91282CAV3	
Series	F-2030	
Interest Rate	0-7/8%	
High Yield <sup>1</sup>	1.164%	
Allotted at High	89.00%	
Price	97.321944	
Accrued Interest per \$1,000	\$1.47445	
Median Yield <sup>2</sup>	1.120%	
Low Yield <sup>3</sup>	0.961%	
Issue Date	January 15, 2021	
Maturity Date	November 15, 2030	
Original Issue Date	November 16, 2020	
Dated Date	November 15, 2020	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$93,697,335,000	\$37,991,685,000
Noncompetitive	\$8,318,800	\$8,318,800
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>4</sup></b>	<b>\$93,705,653,800</b>	<b>\$38,000,003,800<sup>5</sup></b>
SOMA	\$3,819,987,200	\$3,819,987,200
<b>Total</b>	<b>\$97,525,641,000</b>	<b>\$41,819,991,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>6</sup>	\$53,969,000,000	\$7,593,650,000
Direct Bidder <sup>7</sup>	\$10,404,000,000	\$6,749,600,000
Indirect Bidder <sup>8</sup>	\$29,324,335,000	\$23,648,435,000
<b>Total Competitive</b>	<b>\$93,697,335,000</b>	<b>\$37,991,685,000</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:  $\$93,705,653,800 / \$38,000,003,800 = 2.47$

<sup>5</sup>Awards to TreasuryDirect = \$6,955,800.

<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.