

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
October 09, 2019

CONTACT: Treasury Auctions
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	9-Year 10-Month Note	
CUSIP Number	912828YB0	
Series	E-2029	
Interest Rate	1-5/8%	
High Yield ¹	1.590%	
Allotted at High	59.01%	
Price	100.316063	
Accrued Interest per \$1,000	\$2.69361	
Median Yield ²	1.535%	
Low Yield ³	1.450%	
Issue Date	October 15, 2019	
Maturity Date	August 15, 2029	
Original Issue Date	August 15, 2019	
Dated Date	August 15, 2019	
	Tendered	Accepted
Competitive	\$58,313,320,000	\$23,996,736,500
Noncompetitive	\$3,314,000	\$3,314,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$58,316,634,000	\$24,000,050,500⁵
SOMA	\$0	\$0
Total	\$58,316,634,000	\$24,000,050,500
	Tendered	Accepted
Primary Dealer ⁶	\$38,347,000,000	\$6,881,891,500
Direct Bidder ⁷	\$3,130,000,000	\$3,070,000,000
Indirect Bidder ⁸	\$16,836,320,000	\$14,044,845,000
Total Competitive	\$58,313,320,000	\$23,996,736,500

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: $\$58,316,634,000 / \$24,000,050,500 = 2.43$

⁵Awards to TreasuryDirect = \$1,331,000.

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.