

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
August 10, 2022

CONTACT: Treasury Auctions
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		10-Year Note
CUSIP Number		91282CFF3
Series		E-2032
Interest Rate		2-3/4%
High Yield ¹		2.755%
Allotted at High		63.47%
Price		99.956556
Accrued Interest per \$1,000		None
Median Yield ²		2.690%
Low Yield ³		2.590%
Issue Date		August 15, 2022
Maturity Date		August 15, 2032
Original Issue Date		August 15, 2022
Dated Date		August 15, 2022
	Tendered	Accepted
Competitive	\$88,603,550,000	\$34,972,143,000
Noncompetitive	\$27,867,100	\$27,867,100
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$88,631,417,100	\$35,000,010,100⁵
SOMA	\$22,136,928,300	\$22,136,928,300
Total	\$110,768,345,400	\$57,136,938,400
	Tendered	Accepted
Primary Dealer ⁶	\$52,934,000,000	\$3,469,593,000
Direct Bidder ⁷	\$6,006,000,000	\$5,442,000,000
Indirect Bidder ⁸	\$29,663,550,000	\$26,060,550,000
Total Competitive	\$88,603,550,000	\$34,972,143,000

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: $\$88,631,417,100 / \$35,000,010,100 = 2.53$

⁵Awards to TreasuryDirect = \$18,313,600.

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.