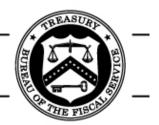
TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

For Immediate Release November 10, 2022 CONTACT: Treasury Auctions 202-504-3550

Bonds of November 2052

TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number Series

Interest Rate High Yield ¹ Allotted at High Price Accrued Interest per \$1,000

Median Yield² Low Yield³

Issue Date Maturity Date Original Issue Date Dated Date

Competitive Noncompetitive FIMA (Noncompetitive) Subtotal ⁴

SOMA

Total

Primary Dealer 6

Indirect Bidder 8

Total Competitive

Direct Bidder 7

Tendered \$50,829,718,000 \$35,259,700 \$0

\$50,864,977,700 \$7,364,202,400

\$58,229,180,100

Tendered \$27,589,000,000 \$4,914,100,000 \$18,326,618,000 \$50,829,718,000 4.080% 83.22% 98.622933 None 4.000% 3.888% November 15, 2022 November 15, 2022 November 15, 2022 November 15, 2022

30-Year Bond

912810TL2

4%

Accepted \$20,964,791,200 \$35,259,700 \$0 **\$21,000,050,900**⁵

\$7,364,202,400

\$28,364,253,300

Accepted \$2,030,932,000 \$4,273,800,000 \$14,660,059,200 \$20,964,791,200

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: \$50,864,977,700/\$21,000,050,900 = 2.42

⁵Awards to TreasuryDirect = \$27,073,700.

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.