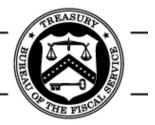
TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

For Immediate Release August 13, 2020

CONTACT: Treasury Auctions 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security **CUSIP** Number

High Rate¹ Allotted at High Price Investment Rate²

Median Rate³ Low Rate ⁴

Issue Date Maturity Date

Competitive Noncompetitive FIMA (Noncompeti Subtotal ⁵

SOMA

Total

Primary Dealer⁷ Direct Bidder 8 Indirect Bidder ⁹ **Total Competitive** 28-Day Bill 9127963Y3

0.085% 94.94% 99.993389 0.086%

> 0.080% 0.050%

\$28,532,334,000

August 18, 2020 September 15, 2020

	Tendered	Accepted
	\$99,205,107,000	\$28,532,334,000
	\$1,023,860,600	\$1,023,860,600
titive)	\$444,000,000	\$444,000,000
	\$100,672,967,600	\$30,000,194,600
	\$2,489,785,200	\$2,489,785,200
	\$103,162,752,800	\$32,489,979,800
	Tendered	Accepted
	\$78,710,000,000	\$13,643,140,000
	\$2,600,000,000	\$1,024,700,000
	\$17,895,107,000	\$13,864,494,000

\$99,205,107,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$100,672,967,600/\$30,000,194,600 = 3.36

⁶Awards to TreasuryDirect = \$831,436,300.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.