

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
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CONTACT: Treasury Auctions  
202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		67-Day Bill
CUSIP Number		912796ZC6
High Rate <sup>1</sup>		0.060%
Allotted at High Price		64.99%
Investment Rate <sup>2</sup>		99.988833
		0.061%
Median Rate <sup>3</sup>		0.055%
Low Rate <sup>4</sup>		0.040%
Issue Date		August 26, 2021
Maturity Date		November 01, 2021
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$114,758,000,000	\$39,987,249,000
Noncompetitive	\$13,087,000	\$13,087,000
FIMA (Noncompetitive)	\$0	\$0
<b>Subtotal <sup>5</sup></b>	<b>\$114,771,087,000</b>	<b>\$40,000,336,000<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$114,771,087,000</b>	<b>\$40,000,336,000</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$89,250,000,000	\$23,095,139,000
Direct Bidder <sup>8</sup>	\$9,500,000,000	\$3,474,850,000
Indirect Bidder <sup>9</sup>	\$16,008,000,000	\$13,417,260,000
<b>Total Competitive</b>	<b>\$114,758,000,000</b>	<b>\$39,987,249,000</b>

<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$114,771,087,000/\$40,000,336,000 = 2.87

<sup>6</sup>Awards to TreasuryDirect = \$0.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</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.