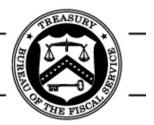
TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

For Immediate Release September 07, 2021 CONTACT: Treasury Auctions 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		3-Year Note
CUSIP Number		91282CCX7
Series		AS-2024
Interest Rate		0-3/8%
High Yield ¹		0.447%
Allotted at High		57.12%
Price		99.785680
Accrued Interest per \$1,000		None
Median Yield ²		0.400%
Low Yield ³		0.080%
Issue Date		September 15, 2021
Maturity Date		September 15, 2024
Original Issue Date		September 15, 2021
Dated Date		September 15, 2021
	Tendered	Accepted
Competitive	\$141,825,050,000	\$57,956,330,000
Noncompetitive	\$37,207,900	\$37,207,900
FIMA (Noncompetitive)	\$6,500,000	\$6,500,000
Subtotal ⁴	\$141,868,757,900	\$58,000,037,900 ⁵
SOMA	\$6,176,033,400	\$6,176,033,400
Total	\$148,044,791,300	\$64,176,071,300
	Tendered	Accepted
Primary Dealer ⁶	\$81,300,000,000	\$14,121,280,000
Direct Bidder ⁷	\$16,192,000,000	\$10,992,000,000
Indirect Bidder ⁸	\$44,333,050,000	\$32,843,050,000
Total Competitive	\$141,825,050,000	\$57,956,330,000

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: \$141,868,757,900/\$58,000,037,900 = 2.45

⁵Awards to TreasuryDirect = \$15,496,900.

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.