

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
October 05, 2021

CONTACT: Treasury Auctions
202-504-3550

TREASURY AUCTION RESULTS

| | | |
|------------------------------|-------------------------|-------------------------------------|
| Term and Type of Security | | 8-Day Bill |
| CUSIP Number | | 912796ZB8 |
| High Rate ¹ | | 0.140% |
| Allotted at High Price | | 51.66% |
| Investment Rate ² | | 99.996889 |
| | | 0.142% |
| Median Rate ³ | | 0.105% |
| Low Rate ⁴ | | 0.050% |
| Issue Date | | October 07, 2021 |
| Maturity Date | | October 15, 2021 |
| | Tendered | Accepted |
| Competitive | \$74,935,000,000 | \$24,999,840,000 |
| Noncompetitive | \$382,000 | \$382,000 |
| FIMA (Noncompetitive) | \$0 | \$0 |
| Subtotal ⁵ | \$74,935,382,000 | \$25,000,222,000⁶ |
| SOMA | \$0 | \$0 |
| Total | \$74,935,382,000 | \$25,000,222,000 |
| | Tendered | Accepted |
| Primary Dealer ⁷ | \$52,085,000,000 | \$14,199,840,000 |
| Direct Bidder ⁸ | \$11,750,000,000 | \$2,000,000,000 |
| Indirect Bidder ⁹ | \$11,100,000,000 | \$8,800,000,000 |
| Total Competitive | \$74,935,000,000 | \$24,999,840,000 |

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: $\$74,935,382,000 / \$25,000,222,000 = 3.00$

⁶Awards to TreasuryDirect = \$0.

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.