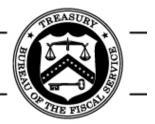
TREASURY NEWS



\$24,999,840,000

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		51.66%
Price		99.996889
Investment Rate ²		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	\$25,000,222,000 ⁶
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
		+

\$74,935,000,000

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

Total Competitive

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.