

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		64-Day Bill
CUSIP Number		912796J67
High Rate ¹		0.050%
Allotted at High Price		59.48%
Investment Rate ²		99.991111
		0.051%
Median Rate ³		0.045%
Low Rate ⁴		0.030%
Issue Date		October 13, 2021
Maturity Date		December 16, 2021
	Tendered	Accepted
Competitive	\$130,428,365,000	\$40,000,707,000
Noncompetitive	\$760,000	\$760,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$130,429,125,000	\$40,001,467,000⁶
SOMA	\$0	\$0
Total	\$130,429,125,000	\$40,001,467,000
	Tendered	Accepted
Primary Dealer ⁷	\$88,280,000,000	\$19,148,380,000
Direct Bidder ⁸	\$9,250,000,000	\$3,439,600,000
Indirect Bidder ⁹	\$32,898,365,000	\$17,412,727,000
Total Competitive	\$130,428,365,000	\$40,000,707,000

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: \$130,429,125,000/\$40,001,467,000 = 3.26

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.