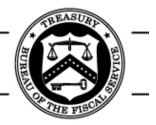
TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

For Immediate Release November 01, 2021 CONTACT: Treasury Auctions 202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security CUSIP Number

High Rate ¹ Allotted at High Price Investment Rate ²

Median Rate ³ Low Rate ⁴

Issue Date Maturity Date

Competitive Noncompetitive FIMA (Noncompetitive) Subtotal⁵

SOMA

Total

Primary Dealer ⁷ Direct Bidder ⁸ Indirect Bidder ⁹ **Total Competitive** 182-Day Bill

912796P45

0.065% 59.09% 99.967139 0.066%

> 0.055% 0.040%

> > \$19,574,249,000

\$46,643,681,000

November 04, 2021 May 05, 2022

Tendered Accepted \$138.012.056.000 \$46,643,681,000 \$357,487,900 \$357,487,900 \$1,000,000,000 \$1,000,000,000 \$139,369,543,900 \$48,001,168,900⁶ \$7,209,282,000 \$7,209,282,000 \$146,578,825,900 \$55,210,450,900 Tendered Accepted \$103,420,000,000 \$21,960,357,000 \$11,325,000,000 \$5,109,075,000

\$23,267,056,000

\$138,012,056,000

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: \$139,369,543,900/\$48,001,168,900 = 2.90

⁶Awards to TreasuryDirect = \$202,733,900.

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.