

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release  
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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912796X79
High Rate <sup>1</sup>		2.160%
Allotted at High Price		23.96%
Investment Rate <sup>2</sup>		98.908000
		2.214%
Median Rate <sup>3</sup>		2.130%
Low Rate <sup>4</sup>		1.950%
Issue Date		June 16, 2022
Maturity Date		December 15, 2022
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$135,921,853,000	\$41,059,853,000
Noncompetitive	\$824,263,400	\$824,263,400
FIMA (Noncompetitive)	\$116,300,000	\$116,300,000
<b>Subtotal <sup>5</sup></b>	<b>\$136,862,416,400</b>	<b>\$42,000,416,400<sup>6</sup></b>
SOMA	\$4,870,619,900	\$4,870,619,900
<b>Total</b>	<b>\$141,733,036,300</b>	<b>\$46,871,036,300</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$87,851,000,000	\$11,614,960,000
Direct Bidder <sup>8</sup>	\$5,175,000,000	\$1,503,200,000
Indirect Bidder <sup>9</sup>	\$42,895,853,000	\$27,941,693,000
<b>Total Competitive</b>	<b>\$135,921,853,000</b>	<b>\$41,059,853,000</b>

<sup>1</sup>All tenders at lower rates were accepted in full.

<sup>2</sup>Equivalent coupon-issue yield.

<sup>3</sup>50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup>5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup>Bid-to-Cover Ratio: \$136,862,416,400/\$42,000,416,400 = 3.26

<sup>6</sup>Awards to TreasuryDirect = \$355,510,400.

<sup>7</sup>Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup>Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup>Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.