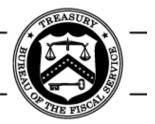
TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

For Immediate Release September 22, 2022 CONTACT: Treasury Auctions 202-504-3550

TREASURY AUCTION RESULTS

Primary Dealer ⁷	Tendered \$99,585,000,000	Accepted \$19,700,000,000
Total	\$143,654,916,700	\$52,706,246,700
SOMA	\$2,706,169,800	\$2,706,169,800
Subtotal ⁵	\$140,948,746,900	\$50,000,076,900 ⁶
FIMA (Noncompetitive)	\$362,000,000	\$362,000,000
Noncompetitive	\$1,540,946,900	\$1,540,946,900
Competitive	\$139,045,800,000	\$48,097,130,000
	Tendered	Accepted
Maturity Date		October 25, 2022
Issue Date		September 27, 2022
Low Rate ⁴		2.250%
Median Rate ³		2.600%
Investment Rate ²		2.703%
Price		99.793111
Allotted at High		80.09%
High Rate ¹		2.660%
CUSIP Number		912796YF0
Term and Type of Security		28-Day Bill

\$1,750,000,000

\$37,710,800,000

\$139,045,800,000

Primary Dealer⁷ Direct Bidder⁸ Indirect Bidder⁹ **Total Competitive** Accepted \$19,700,000,000 \$1,100,675,000 \$27,296,455,000 **\$48,097,130,000**

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.

 6 Awards to TreasuryDirect = 1,164,040,900.

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.

⁵Bid-to-Cover Ratio: \$140,948,746,900/\$50,000,076,900 = 2.82