

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
June 01, 2026

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		182-Day Bill
CUSIP Number		912797VA2
High Rate ¹		3.665%
Allotted at High Price		3.30%
Investment Rate ²		98.147139
		3.786%
Median Rate ³		3.635%
Low Rate ⁴		3.550%
Issue Date		June 04, 2026
Maturity Date		December 03, 2026
	Tendered	Accepted
Competitive	\$216,840,189,000	\$75,278,439,000
Noncompetitive	\$1,521,626,000	\$1,521,626,000
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
Subtotal ⁵	\$218,561,815,000	\$77,000,065,000⁶
SOMA	\$4,874,634,400	\$4,874,634,400
Total	\$223,436,449,400	\$81,874,699,400
	Tendered	Accepted
Primary Dealer ⁷	\$151,440,000,000	\$25,565,700,000
Direct Bidder ⁷	\$10,375,000,000	\$7,258,000,000
Indirect Bidder ⁷	\$55,025,189,000	\$42,454,739,000
Total Competitive	\$216,840,189,000	\$75,278,439,000

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: \$218,561,815,000/\$77,000,065,000 = 2.84

⁶Awards to Treasury Retail = \$682,194,800.

⁷For descriptions of these terms, see the Auction FAQs available at <https://www.treasurydirect.gov/help-center/faqs/auction-faqs/>.