TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service

For Immediate Release
June 15, 2026

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TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill
CUSIP Number	912797VH7
High Rate [1]	3.680%
Allotted at High	14.00%
Price	98.139556
Investment Rate [2]	3.802%
Median Rate [3]	3.660%
Low Rate [4]	3.590%
Issue Date	June 18, 2026
Maturity Date	December 17, 2026

	Tendered	Accepted
Competitive	$210,293,149,000	$74,980,149,000
Noncompetitive	$1,920,218,600	$1,920,218,600
FIMA (Noncompetitive)	$100,000,000	$100,000,000
Subtotal [5]	**$212,313,367,600**	**$77,000,367,600[6]**
SOMA	$6,455,051,600	$6,455,051,600
Total	**$218,768,419,200**	**$83,455,419,200**

	Tendered	Accepted
Primary Dealer [7]	$139,422,000,000	$17,490,500,000
Direct Bidder [7]	$5,305,000,000	$4,922,500,000
Indirect Bidder [7]	$65,566,149,000	$52,567,149,000
Total Competitive	**$210,293,149,000**	**$74,980,149,000**

[1]All tenders at lower rates were accepted in full.
[2]Equivalent coupon-issue yield.
[3]50% of the amount of accepted competitive tenders was tendered at or below that rate.
[4]5% of the amount of accepted competitive tenders was tendered at or below that rate.
[5]Bid-to-Cover Ratio: $212,313,367,600/$77,000,367,600 = 2.76
[6]Awards to Treasury Retail = $940,993,300.
[7]For descriptions of these terms, see the Auction FAQs available at https://www.treasurydirect.gov/help-center/faqs/auction-faqs/.