

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
June 15, 2026

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security		91-Day Bill
CUSIP Number		912797UG0
High Rate ¹		3.640%
Allotted at High Price		25.15%
Investment Rate ²		99.079889
		3.725%
Median Rate ³		3.610%
Low Rate ⁴		3.530%
Issue Date		June 18, 2026
Maturity Date		September 17, 2026
	Tendered	Accepted
Competitive	\$218,130,244,000	\$87,002,906,900
Noncompetitive	\$1,797,928,600	\$1,797,928,600
FIMA (Noncompetitive)	\$200,000,000	\$200,000,000
Subtotal ⁵	\$220,128,172,600	\$89,000,835,500⁶
SOMA	\$7,461,033,700	\$7,461,033,700
Total	\$227,589,206,300	\$96,461,869,200
	Tendered	Accepted
Primary Dealer ⁷	\$161,914,000,000	\$39,518,700,000
Direct Bidder ⁷	\$4,275,000,000	\$4,150,150,000
Indirect Bidder ⁷	\$51,941,244,000	\$43,334,056,900
Total Competitive	\$218,130,244,000	\$87,002,906,900

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: $\$220,128,172,600 / \$89,000,835,500 = 2.47$

⁶Awards to Treasury Retail = \$999,581,400.

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