Title: New High Score 765 Billion Author: TheRocketMan2021 Created 2021-06-21 18:27:34 UTC

Permalink: /r/ratioatblessons/comments/o51vqz/new_high_score_765_billion/

Url: https://i.redd.it/sdjisodhwn671.jpg

Is_self: False

Deal Date: Monday, June 21, 2021 Delivery Date: Monday, June 21, 2021 Maturity Date: Tuesday, June 22, 2021 Type of Operation: Reverse Repo Auction Method: Fixed-Rate Settlement: Same Day

Term of Operation - Calendar Days : 1 Day Term of Operation - Business Days : 1 Day

Operation Close Time: 01:15 PM Participating Counterparties: 68 Accepted Counterparties: 68

Results	Amount (\$B)		Rate (%)		
Collateral Type	Submitted	Accepted	Award ³	High	Low
Treasury	765.141	765.141	0.05	N/A	N/A