

Title: ■Daily Reverse Repo Update 05/23: \$2,044.658B - BUY HODL DRS - New record■
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Reverse Repo Operations

5/23/2022

RESULTS	AMOUNT (\$Billions)		RATE (%)	
Collateral Type	Submitted	Accepted	Offering	Award
Treasury	2,044.658	2,044.658	0.80	0.80
Operation Date:	Monday, May 23, 2022			
Maturity Date:	Tuesday, May 24, 2022			
Auction Method:	Fixed Rate			
Term:	Overnight			
Release Time:	12:45 PM			
Close Time:	01:15 PM			
Participating Counterparties:	94			
Accepted Counterparties:	94			

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