

Title: ■Daily Reverse Repo Update 05/18: \$1,973.373B - BUY HODL DRS - New record ■
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Reverse Repo Operations

5/18/2022

RESULTS	AMOUNT (\$Billions)		RATE (%)	
Collateral Type	Submitted	Accepted	Offering	Award
Treasury	1,973.373	1,973.373	0.80	0.80
Operation Date:	Wednesday, May 18, 2022			
Maturity Date:	Thursday, May 19, 2022			
Auction Method:	Fixed Rate			
Term:	Overnight			
Release Time:	12:45 PM			
Close Time:	01:15 PM			
Participating Counterparties:	91			
Accepted Counterparties:	91			

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