

Title: Closing off the year really strong! ■Daily Reverse Repo Update 12/31: \$1,904.582B - New record■
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Url: https://i.redd.it/haagq4a5jx881.jpg

Reverse Repo Operations

12/31/2021

RESULTS	AMOUNT (\$Billions)		RATE (%)	
Collateral Type	Submitted	Accepted	Offering	Award
Treasury	1,904.582	1,904.582	0.05	0.05
Operation Date:	Friday, December 31, 2021			
Maturity Date:	Monday, January 3, 2022			
Auction Method:	Fixed Rate			
Term:	Overnight			
Release Time:	12:45 PM			
Close Time:	01:15 PM			
Participating Counterparties:	103			
Accepted Counterparties:	103			

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