

Title: ■■Reverse Repo Rates - Dec. 28, 2021 @ \$1637.064B■■ Reaching All Time Highs again.
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Menu

DESK OPERATIONS

RELEASED DAILY

Results will include small value exercises when conducted. See all operating policies.

Reverse Repo Operations

12/28/2021

RESULTS	AMOUNT (\$Billions)		RATE (%)	
Collateral Type	Submitted	Accepted	Offering	Award
Treasury	1,637.064	1,637.064	0.05	0.05
Operation Date:	Tuesday, December 28, 2021			
Maturity Date:	Wednesday, December 29, 2021			
Auction Method:	Fixed Rate			
Term:	Overnight			
Release Time:	12:45 PM			
Close Time:	01:15 PM			
Participating Counterparties:	78			
Accepted Counterparties:	78			

Recent Operations

Historical Search

Repo Operations

12/28/2021

RESULTS	AMOUNT (\$Billions)		RATE (%)	
Collateral Type	Submitted	Accepted	Minimum Bid	Weighted Average
Treasury	0.001	0.001	0.25	0.250
Agency	0.001	0.001	0.25	0.250
Mortgage-Backed	0.001	0.001	0.25	0.250

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