

Title: ■REPO AT 1.03TRILLION LESSS GOO■■■■■

Author: jtz10

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Repo and Reverse Repo Operations

The New York Fed conducts repo and reverse repo operations each day as a means to help keep the federal funds rate in the target range set by the Federal Open Market Committee (FOMC). Operation results include all repo and reverse repo operations conducted, including small value exercises.

[About Repo and Reverse Repo Agreements](#) | [Statements and Operating Policies](#) | [FAQ on Reverse Repurchase Agreement Operations](#) | [FAQ on Standing Repo Facility](#)

Operation Results for Friday, July 30, 2021
Last Updated: Friday, July 30, 2021 01:15 PM
Number of Operations Today: 1

Deal Date: Friday, July 30, 2021
Delivery Date: Friday, July 30, 2021
Maturity Date: Monday, August 02, 2021
Type of Operation: Reverse Repo
Auction Method: Fixed-Rate
Settlement: Same Day
Term of Operation - Calendar Days: 3 Days
Term of Operation - Business Days: 1 Day
Operation Close Time: 01:15 PM
Participating Counterparties: \$6
Accepted Counterparties: \$6

Results	Amount (\$B)		Rate (%)		
	Submitted	Accepted	Award ¹	High	Lot
Treasury	1,039.394	1,039.394	0.05	N/A	N/A

Show last 25 operations »

¹ For Repo, Stop Out Rate is the lowest rate accepted. For Reverse Repo, the Stop Out Rate is the highest rate accepted.
² Weighted Average refers to the weighted average rate of the accepted propositions.
³ Award rate is rate given to all accepted propositions for the collateral type.

ADDITIONAL DATA

[Historical Search for Repo and Reverse Repo Operations»](#)
[Reverse Repo Data by Counterparty Type \(9/23/2013 to 3/31/2021\) EXCEL](#)
[System Operations in Government Federal and Agency Securities \(1989 to 2000\) PDF](#)
[Historical Data on Open Market, Securities Lending, and Foreign Currency Transactions](#)

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