

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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(202)-504-3550

TREASURY CUSIP RELEASE ANNOUNCEMENT¹

| CUSIP | Security Type | Security Term | Security Description | Announcement Date | Auction Date | Issue Date | Original Issue Date | TIPS | FRN | Reopening |
|-----------|---------------|----------------|----------------------|-------------------|--------------|------------|---------------------|------|-----|-----------|
| 912797KC0 | Bill | 91-Day | 13-Week Bill | 05/16/2024 | 05/20/2024 | 05/23/2024 | 02/22/2024 | N/A | N/A | Yes |
| 912797KF3 | Bill | 28-Day | 4-Week Bill | 05/14/2024 | 05/16/2024 | 05/21/2024 | 02/20/2024 | N/A | N/A | Yes |
| 912796Y52 | Bill | 43-Day | 43-Day Bill | 05/16/2024 | 05/21/2024 | 05/23/2024 | 01/04/2024 | N/A | N/A | Yes |
| 912797LE5 | Bill | 182-Day | 26-Week Bill | 05/16/2024 | 05/20/2024 | 05/23/2024 | 05/23/2024 | N/A | N/A | No |
| 912797KP1 | Bill | 56-Day | 8-Week Bill | 05/14/2024 | 05/16/2024 | 05/21/2024 | 03/19/2024 | N/A | N/A | Yes |
| 91282CJY8 | Note | 9-Year 8-Month | 9-Year 8-Month TIPS | 05/16/2024 | 05/23/2024 | 05/31/2024 | 01/31/2024 | Yes | No | Yes |
| 912810UB2 | Bond | 20-Year | 20-Year Bond | 05/16/2024 | 05/22/2024 | 05/31/2024 | 05/31/2024 | No | No | No |
| 912797LH8 | Bill | 119-Day | 17-Week Bill | 05/14/2024 | 05/15/2024 | 05/21/2024 | 05/21/2024 | N/A | N/A | No |

¹ tentative subject to official announcement