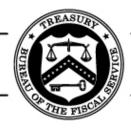
TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M.

September 20, 2022

CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 56-Day Bill Security Description 8-Week Bill Offering Amount \$45,000,000,000 Currently Outstanding \$30,000,000,000 **CUSIP** Number 912796YR4 September 22, 2022 Auction Date Original Issue Date July 26, 2022 Issue Date September 27, 2022 Maturity Date November 22, 2022 Maximum Award \$15,750,000,000 Maximum Recognized Bid at a Single Rate \$15,750,000,000 NLP Reporting Threshold \$15,750,000,000 **NLP Exclusion Amount** \$10,500,000,000 Minimum Bid Amount and Multiples \$100 Competitive Bid Rate Increments² 0.005% Maximum Noncompetitive Award \$10,000,000 Eligible for Holding in TreasuryDirect ® Yes Estimated Amount of Maturing Bills Held by the Public \$134,997,000,000 Maturing Date September 27, 2022 **SOMA Holdings Maturing** \$6,421,000,000 SOMA Amounts Included in Offering Amount No Yes FIMA Amounts Included in Offering Amount³

Noncompetitive Closing Time 11:00 a.m. ET Competitive Closing Time 11:30 a.m. ET

¹Governed by the Terms and Conditions set forth in The Uniform Offering Circular for the Sale and Issue of Marketable Book-Entry Treasury Bills, Notes, and Bonds (31 CFR Part 356, as amended), and this offering announcement.

²Must be expressed as a discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.