TREASURY NEWS



12:00 Noon ET

1:00 p.m. ET

Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 08:30 A.M. CONTACT: Treasury Auctions July 31, 2024 202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 30-Year Bond Offering Amount \$25,000,000,000 Currently Outstanding **CUSIP** Number 912810UC0 Auction Date August 08, 2024 Original Issue Date August 15, 2024 Issue Date August 15, 2024 Maturity Date August 15, 2054 **Dated Date** August 15, 2024 Series Bonds of August 2054 Determined at Auction Yield Interest Rate Determined at Auction **Interest Payment Dates** February 15 and August 15 Accrued Interest from 08/15/2024 to 08/15/2024 Premium or Discount Determined at Auction Minimum Amount Required for STRIPS \$100 Corpus CUSIP Number 912803HD8 Additional TINT(s) Due Date(s) and August 15, 2054 CUSIP Number(s) 912834XW3 Maximum Award \$8,750,000,000 Maximum Recognized Bid at a Single Yield \$8,750,000,000 **NLP Reporting Threshold** \$8,750,000,000 **NLP Exclusion Amount** \$0 Minimum Bid Amount and Multiples \$100 Competitive Bid Yield Increments² 0.001% Maximum Noncompetitive Award \$10,000,000 Eligible for Holding by Treasury Retail Yes Estimated Amount of Maturing Coupon Securities Held by the Public \$111,013,000,000 Maturing Date August 15, 2024 **SOMA Holdings Maturing** \$38,781,000,000 SOMA Amounts Included in Offering Amount No Yes FIMA Amounts Included in Offering Amount³

Noncompetitive Closing Time

Competitive Closing Time

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 yield with three decimals e.g., 7.123%.

³FIMA up to \$2,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$500 million per account.