
TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



For Immediate Release
March 20, 2024

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TREASURY AUCTION NONCOMPETITIVE RESULTS

| | |
|---------------------------------------------------|-----------------------------|
| Term and Type of Security | 119-Day Bill |
| CUSIP Number | 912797KQ9 |
| Issue Date | March 26, 2024 |
| Maturity Date | July 23, 2024 |
| Original Issue Date | March 26, 2024 |
| Total Offering Amount | \$60,000,000,000 |
| | Amount Tendered |
| Noncompetitive | \$584,502,800 |
| FIMA (Noncompetitive) | \$100,000,000 |
| Tentative Total¹ | <u>\$684,502,800</u> |
| Approximate Amount Remaining for Competitive Bids | \$59,315,497,200 |

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.