

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.
January 08, 2026

CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	91-Day Bill
Security Description	13-Week Bill
Offering Amount	\$86,000,000,000
Currently Outstanding	\$129,845,000,000
CUSIP Number	912797QD2
Auction Date	January 12, 2026
Original Issue Date	April 17, 2025
Issue Date	January 15, 2026
Maturity Date	April 16, 2026
Maximum Award	\$30,100,000,000
Maximum Recognized Bid at a Single Rate	\$30,100,000,000
NLP Reporting Threshold	\$30,100,000,000
NLP Exclusion Amount	\$43,600,000,000
Minimum Bid Amount and Multiples	\$100
Competitive Bid Rate Increments ²	0.005%
Maximum Noncompetitive Award	\$10,000,000
Eligible for Holding by Treasury Retail	Yes
Estimated Amount of Maturing Bills Held by the Public	\$233,991,000,000
Maturing Date	January 15, 2026
SOMA Holdings Maturing	\$7,795,000,000
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.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 \$2,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$500 million per account.