

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 10:30 A.M.
January 22, 2021

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TREASURY CUSIP RELEASE ANNOUNCEMENT¹

CUSIP	Security Type	Security Term	Security Description	Announcement Date	Auction Date	Issue Date	Original Issue Date	TIPS	FRN	Reopening
912796C23	Bill	28-Day	4-Week Bill	01/26/2021	01/28/2021	02/02/2021	09/29/2020	N/A	N/A	Yes
9127965A3	Bill	91-Day	13-Week Bill	01/28/2021	02/01/2021	02/04/2021	11/05/2020	N/A	N/A	Yes
912796D22	Bill	56-Day	8-Week Bill	01/26/2021	01/28/2021	02/02/2021	10/27/2020	N/A	N/A	Yes
912796C64	Bill	182-Day	26-Week Bill	01/28/2021	02/01/2021	02/04/2021	02/04/2021	N/A	N/A	No

¹ tentative subject to official announcement