

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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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
912796PR4	Bill	28-Day	4-Week Bill	06/25/2018	06/26/2018	06/28/2018	01/25/2018	N/A	N/A	Yes
912796PS2	Bill	28-Day	4-Week Bill	06/28/2018	07/02/2018	07/05/2018	02/01/2018	N/A	N/A	Yes
912796QB8	Bill	91-Day	13-Week Bill	06/28/2018	07/02/2018	07/05/2018	04/05/2018	N/A	N/A	Yes
912796PK9	Bill	182-Day	26-Week Bill	06/28/2018	07/02/2018	07/05/2018	01/04/2018	N/A	N/A	Yes

¹ tentative subject to official announcement