

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
912797LB1	Bill	364-Day	52-Week Bill	05/09/2024	05/14/2024	05/16/2024	05/16/2024	N/A	N/A	No
912797KB2	Bill	91-Day	13-Week Bill	05/09/2024	05/13/2024	05/16/2024	02/15/2024	N/A	N/A	Yes
912797LG0	Bill	119-Day	17-Week Bill	05/07/2024	05/08/2024	05/14/2024	05/14/2024	N/A	N/A	No
912797KN6	Bill	56-Day	8-Week Bill	05/07/2024	05/09/2024	05/14/2024	03/12/2024	N/A	N/A	Yes
912797LD7	Bill	182-Day	26-Week Bill	05/09/2024	05/13/2024	05/16/2024	05/16/2024	N/A	N/A	No
912796Y45	Bill	42-Day	42-Day Bill	05/09/2024	05/14/2024	05/16/2024	12/28/2023	N/A	N/A	Yes
912797KE6	Bill	28-Day	4-Week Bill	05/07/2024	05/09/2024	05/14/2024	02/13/2024	N/A	N/A	Yes

¹ tentative subject to official announcement