

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.  
May 14, 2020

CONTACT: Treasury Auctions  
202-504-3550

## TREASURY OFFERING ANNOUNCEMENT <sup>1</sup>

|   |                        |
|---|------------------------|
| Term and Type of Security   | 20-Year Bond           |
| Offering Amount   | \$20,000,000,000       |
| Currently Outstanding   | \$0                    |
| CUSIP Number  | 912810SR0              |
| Auction Date  | May 20, 2020           |
| Original Issue Date   | June 01, 2020          |
| Issue Date  | June 01, 2020          |
| Maturity Date   | May 15, 2040           |
| Dated Date  | May 15, 2020           |
| Series  | Bonds of May 2040      |
| Yield   | Determined at Auction  |
| Interest Rate   | Determined at Auction  |
| Interest Payment Dates  | November 15 and May 15 |
| Accrued Interest from 05/15/2020 to 06/01/2020                    | Determined at Auction  |
| Premium or Discount   | Determined at Auction  |
| Minimum Amount Required for STRIPS                                | \$100                  |
| Corpus CUSIP Number   | 912803FQ1              |
| Additional TINT(s) Due Date(s) and<br>CUSIP Number(s)             | None<br>None           |
| Maximum Award   | \$7,000,000,000        |
| Maximum Recognized Bid at a Single Yield                          | \$7,000,000,000        |
| NLP Reporting Threshold   | \$7,000,000,000        |
| NLP Exclusion Amount  | \$0                    |
| Minimum Bid Amount and Multiples                                  | \$100                  |
| Competitive Bid Yield Increments <sup>2</sup>                     | 0.001%                 |
| Maximum Noncompetitive Award                                      | \$5,000,000            |
| Eligible for Holding in TreasuryDirect®                           | Yes                    |
| Estimated Amount of Maturing Coupon Securities Held by the Public | \$87,288,000,000       |
| Maturing Date   | May 31, 2020           |
| SOMA Holdings Maturing  | \$15,432,000,000       |
| SOMA Amounts Included in Offering Amount                          | No                     |
| FIMA Amounts Included in Offering Amount <sup>3</sup>             | Yes                    |
| Noncompetitive Closing Time                                       | 12:00 Noon ET          |
| Competitive Closing Time  | 1:00 p.m. ET           |

<sup>1</sup>Governed 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.

<sup>2</sup>Must be expressed as a yield with three decimals e.g., 7.123%.

<sup>3</sup>FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.