

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.
February 18, 2021

CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	364-Day Bill
Security Description	52-Week Bill
Offering Amount	\$34,000,000,000
Currently Outstanding	\$0
CUSIP Number	912796D30
Auction Date	February 23, 2021
Original Issue Date	February 25, 2021
Issue Date	February 25, 2021
Maturity Date	February 24, 2022
Maximum Award	\$11,900,000,000
Maximum Recognized Bid at a Single Rate	\$11,900,000,000
NLP Reporting Threshold	\$11,900,000,000
NLP Exclusion Amount	\$0
Minimum Bid Amount and Multiples	\$100
Competitive Bid Rate Increments ²	0.005%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in TreasuryDirect ®	Yes
Estimated Amount of Maturing Bills Held by the Public	\$209,918,000,000
Maturing Date	February 25, 2021
SOMA Holdings Maturing	\$15,421,000,000
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	11:00 a.m. ET
Competitive Closing Time	11:30 a.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 \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.