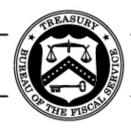
TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. CONTACT: Treasury Auctions October 13, 2022 202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

| Term and Type of Security Security Description Offering Amount Currently Outstanding CUSIP Number Auction Date Original Issue Date Issue Date Maturity Date | 182-Day Bill 26-Week Bill \$45,000,000,000 \$38,395,000,000 912796V48 October 17, 2022 April 21, 2022 October 20, 2022 April 20, 2023 |
|---|---|
| Maximum Award Maximum Recognized Bid at a Single Rate NLP Reporting Threshold NLP Exclusion Amount | \$15,750,000,000 \$15,750,000,000 \$15,750,000,000 \$11,900,000,000 |
| Minimum Bid Amount and Multiples Competitive Bid Rate Increments ² Maximum Noncompetitive Award Eligible for Holding in TreasuryDirect ® Estimated Amount of Maturing Bills Held by the Public Maturing Date SOMA Holdings Maturing SOMA Amounts Included in Offering Amount FIMA Amounts Included in Offering Amount ³ | \$100 0.005% \$10,000,000 Yes \$102,004,000,000 October 20, 2022 \$13,910,000,000 No |
| Noncompetitive Closing Time Competitive Closing Time | 11:00 a.m. ET 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.