

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	91-Day Bill
Security Description	13-Week Bill
Offering Amount	\$69,000,000,000
Currently Outstanding	\$98,768,000,000
CUSIP Number	912796ZD4
Auction Date	August 28, 2023
Original Issue Date	December 01, 2022
Issue Date	August 31, 2023
Maturity Date	November 30, 2023
Maximum Award	\$24,150,000,000
Maximum Recognized Bid at a Single Rate	\$24,150,000,000
NLP Reporting Threshold	\$24,150,000,000
NLP Exclusion Amount	\$31,500,000,000
Minimum Bid Amount and Multiples	\$100
Competitive Bid Rate Increments ²	0.005%
Maximum Noncompetitive Award	\$10,000,000
Eligible for Holding by Treasury Retail	Yes
Estimated Amount of Maturing Bills Held by the Public	\$160,953,000,000
Maturing Date	August 31, 2023
SOMA Holdings Maturing	\$9,990,000,000
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.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 \$2,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$500 million per account.