

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.
September 28, 2023

CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

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|---|-------------------|
| Term and Type of Security | 91-Day Bill |
| Security Description | 13-Week Bill |
| Offering Amount | \$71,000,000,000 |
| Currently Outstanding | \$62,875,000,000 |
| CUSIP Number | 912797FW2 |
| Auction Date | October 02, 2023 |
| Original Issue Date | July 06, 2023 |
| Issue Date | October 05, 2023 |
| Maturity Date | January 04, 2024 |
| Maximum Award | \$24,850,000,000 |
| Maximum Recognized Bid at a Single Rate | \$24,850,000,000 |
| NLP Reporting Threshold | \$24,850,000,000 |
| NLP Exclusion Amount | \$20,300,000,000 |
| 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 | \$206,962,000,000 |
| Maturing Date | October 05, 2023 |
| SOMA Holdings Maturing | \$15,317,000,000 |
| 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 \$2,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$500 million per account.