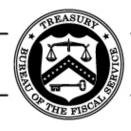
TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M.

December 02, 2025

CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 119-Day Bill 17-Week Bill Security Description Offering Amount \$69,000,000,000 **Currently Outstanding** \$0 **CUSIP** Number 912797TG2 Auction Date December 03, 2025 Original Issue Date December 09, 2025 Issue Date December 09, 2025 Maturity Date April 07, 2026 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** \$100 Minimum Bid Amount and Multiples Competitive Bid Rate Increments² 0.005% Maximum Noncompetitive Award \$10,000,000 Eligible for Holding by Treasury Retail Yes \$269,976,000,000 Estimated Amount of Maturing Bills Held by the Public Maturing Date December 09, 2025 **SOMA Holdings Maturing** \$733,000,000 SOMA Amounts Included in Offering Amount No Yes FIMA Amounts Included in Offering Amount³

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.