

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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CONTACT: Treasury Auctions
(202)-504-3550

TREASURY CUSIP RELEASE ANNOUNCEMENT¹

CUSIP	Security Type	Security Term	Security Description	Announcement Date	Auction Date	Issue Date	Original Issue Date	TIPS	FRN	Reopening
912796T25	Bill	56-Day	8-Week Bill	01/25/2022	01/27/2022	02/01/2022	11/30/2021	N/A	N/A	Yes
912796S26	Bill	28-Day	4-Week Bill	01/25/2022	01/27/2022	02/01/2022	11/02/2021	N/A	N/A	Yes
912796S67	Bill	182-Day	26-Week Bill	01/27/2022	01/31/2022	02/03/2022	02/03/2022	N/A	N/A	No
912796P45	Bill	91-Day	13-Week Bill	01/27/2022	01/31/2022	02/03/2022	11/04/2021	N/A	N/A	Yes

¹ tentative subject to official announcement