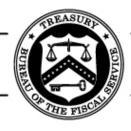
## TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M.

CONTACT: Treasury Auctions
February 27, 2025

202-504-3550

## TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 91-Day Bill 13-Week Bill Security Description Offering Amount \$76,000,000,000 Currently Outstanding \$72,774,000,000 **CUSIP** Number 912797NP8 Auction Date March 03, 2025 Original Issue Date December 05, 2024 Issue Date March 06, 2025 Maturity Date June 05, 2025 Maximum Award \$26,600,000,000 Maximum Recognized Bid at a Single Rate \$26,600,000,000 NLP Reporting Threshold \$26,600,000,000 **NLP Exclusion Amount** \$25,200,000,000 Minimum Bid Amount and Multiples \$100 Competitive Bid Rate Increments<sup>2</sup> 0.005% Maximum Noncompetitive Award \$10,000,000 Eligible for Holding by Treasury Retail Yes Estimated Amount of Maturing Bills Held by the Public \$235,999,000,000 Maturing Date March 06, 2025 **SOMA Holdings Maturing** \$1,672,000,000 SOMA Amounts Included in Offering Amount No Yes FIMA Amounts Included in Offering Amount<sup>3</sup>

Noncompetitive Closing Time 11:00 a.m. ET Competitive Closing Time 11:30 a.m. ET

<sup>&</sup>lt;sup>1</sup>Governed 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.

<sup>&</sup>lt;sup>2</sup>Must be expressed as a discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.

<sup>&</sup>lt;sup>3</sup>FIMA up to \$2,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$500 million per account.