

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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## TREASURY CUSIP RELEASE ANNOUNCEMENT<sup>1</sup>

| CUSIP     | Security Type | Security Term | Security Description | Announcement Date | Auction Date | Issue Date | Original Issue Date | TIPS | FRN | Reopening |
|-----------|---------------|---------------|----------------------|-------------------|--------------|------------|---------------------|------|-----|-----------|
| 912797PE1 | Bill          | 182-Day       | 26-Week Bill         | 01/09/2025        | 01/13/2025   | 01/16/2025 | 01/16/2025          | N/A  | N/A | No        |
| 912797NG8 | Bill          | 28-Day        | 4-Week Bill          | 01/07/2025        | 01/09/2025   | 01/14/2025 | 10/15/2024          | N/A  | N/A | Yes       |
| 912797KS5 | Bill          | 91-Day        | 13-Week Bill         | 01/09/2025        | 01/13/2025   | 01/16/2025 | 04/18/2024          | N/A  | N/A | Yes       |
| 912797ML8 | Bill          | 42-Day        | 42-Day Bill          | 01/09/2025        | 01/14/2025   | 01/16/2025 | 08/29/2024          | N/A  | N/A | Yes       |
| 912797PH4 | Bill          | 119-Day       | 17-Week Bill         | 01/07/2025        | 01/08/2025   | 01/14/2025 | 01/14/2025          | N/A  | N/A | No        |
| 912797NQ6 | Bill          | 56-Day        | 8-Week Bill          | 01/07/2025        | 01/09/2025   | 01/14/2025 | 11/12/2024          | N/A  | N/A | Yes       |

<sup>1</sup> tentative subject to official announcement