

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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TREASURY CUSIP RELEASE ANNOUNCEMENT¹

CUSIP	Security Type	Security Term	Security Description	Announcement Date	Auction Date	Issue Date	Original Issue Date	TIPS	FRN	Reopening
912797HE0	Bill	182-Day	26-Week Bill	04/25/2024	04/29/2024	05/02/2024	11/02/2023	N/A	N/A	Yes
912797JU2	Bill	91-Day	13-Week Bill	04/25/2024	04/29/2024	05/02/2024	02/01/2024	N/A	N/A	Yes
912797KZ9	Bill	119-Day	17-Week Bill	04/23/2024	04/24/2024	04/30/2024	04/30/2024	N/A	N/A	No
912797KG1	Bill	56-Day	8-Week Bill	04/23/2024	04/25/2024	04/30/2024	02/27/2024	N/A	N/A	Yes
912797JY4	Bill	28-Day	4-Week Bill	04/23/2024	04/25/2024	04/30/2024	01/30/2024	N/A	N/A	Yes

¹ tentative subject to official announcement