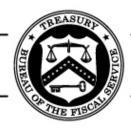
## TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M.

CONTACT: Treasury Auctions
February 18, 2025

202-504-3550

## TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 56-Day Bill 8-Week Bill Security Description Offering Amount \$80,000,000,000 Currently Outstanding \$64,206,000,000 **CUSIP** Number 912797PA9 Auction Date February 20, 2025 Original Issue Date December 24, 2024 Issue Date February 25, 2025 April 22, 2025 Maturity Date Maximum Award \$28,000,000,000 Maximum Recognized Bid at a Single Rate \$28,000,000,000 NLP Reporting Threshold \$28,000,000,000 **NLP Exclusion Amount** \$22,500,000,000 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 \$293,973,000,000 Estimated Amount of Maturing Bills Held by the Public Maturing Date February 25, 2025 **SOMA Holdings Maturing** \$692,000,000 SOMA Amounts Included in Offering Amount No Yes FIMA Amounts Included in Offering Amount<sup>3</sup> 11:00 a.m. ET Noncompetitive Closing Time

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.