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# TREASURY NEWS

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Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.  
March 04, 2025

CONTACT: Treasury Auctions  
202-504-3550

## TREASURY OFFERING ANNOUNCEMENT <sup>1</sup>

|   |                   |
|---|-------------------|
| Term and Type of Security                             | 119-Day Bill      |
| Security Description                                  | 17-Week Bill      |
| Offering Amount                                       | \$60,000,000,000  |
| Currently Outstanding                                 | \$0               |
| CUSIP Number  | 912797PZ4         |
| Auction Date  | March 05, 2025    |
| Original Issue Date                                   | March 11, 2025    |
| Issue Date  | March 11, 2025    |
| Maturity Date   | July 08, 2025     |
| Maximum Award   | \$21,000,000,000  |
| Maximum Recognized Bid at a Single Rate               | \$21,000,000,000  |
| NLP Reporting Threshold                               | \$21,000,000,000  |
| NLP Exclusion Amount                                  | \$0               |
| 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 | \$248,993,000,000 |
| Maturing Date   | March 11, 2025    |
| SOMA Holdings Maturing                                | \$732,000,000     |
| SOMA Amounts Included in Offering Amount              | No                |
| FIMA Amounts Included in Offering Amount <sup>3</sup> | Yes               |
| Noncompetitive Closing Time                           | 11:00 a.m. ET     |
| Competitive Closing Time                              | 11:30 a.m. ET     |

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

<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.