## TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M.

May 08, 2025

CONTACT: Treasury Auctions
202-504-3550

## TREASURY OFFERING ANNOUNCEMENT 1

	42-Day Bill
Term and Type of Security	42 Day Dill
Security Description	6-Week Bill
Offering Amount	\$70,000,000,000
Currently Outstanding	\$150,294,000,000
CUSIP Number	912797NW3
Auction Date	May 13, 2025
Original Issue Date	December 26, 2024
Issue Date	May 15, 2025
Maturity Date	June 26, 2025
Maximum Award	\$24,500,000,000
Maximum Recognized Bid at a Single Rate	\$24,500,000,000
NLP Reporting Threshold	\$24,500,000,000
NLP Exclusion Amount	\$51,800,000,000
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	\$271,987,000,000
Maturing Date	May 15, 2025
SOMA Holdings Maturing	\$22,998,000,000
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
Original Issue Date Issue Date Maturity Date  Maximum Award Maximum Recognized Bid at a Single Rate NLP Reporting Threshold NLP Exclusion Amount  Minimum Bid Amount and Multiples Competitive Bid Rate Increments <sup>2</sup> Maximum Noncompetitive Award Eligible for Holding by Treasury Retail Estimated Amount of Maturing Bills Held by the Public Maturing Date SOMA Holdings Maturing SOMA Amounts Included in Offering Amount FIMA Amounts Included in Offering Amount  Noncompetitive Closing Time	December 26, 2024 May 15, 2025 June 26, 2025 \$24,500,000,000 \$24,500,000,000 \$24,500,000,000 \$51,800,000,000 \$10,000,000 Yes \$271,987,000,000 May 15, 2025 \$22,998,000,000 No Yes  11:00 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.