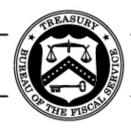
TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M.

May 29, 2025

CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 182-Day Bill 26-Week Bill Security Description Offering Amount \$68,000,000,000 Currently Outstanding \$0 **CUSIP** Number 912797QS9 June 02, 2025 Auction Date Original Issue Date June 05, 2025 Issue Date June 05, 2025 Maturity Date December 04, 2025 \$23,800,000,000 Maximum Award Maximum Recognized Bid at a Single Rate \$23,800,000,000 NLP Reporting Threshold \$23,800,000,000 **NLP Exclusion Amount** Minimum Bid Amount and Multiples \$100 Competitive Bid Rate Increments² 0.005% Maximum Noncompetitive Award \$10,000,000 Eligible for Holding by Treasury Retail Yes Estimated Amount of Maturing Bills Held by the Public \$217,992,000,000 Maturing Date June 05, 2025 **SOMA Holdings Maturing** \$4,426,000,000 SOMA Amounts Included in Offering Amount No Yes FIMA Amounts Included in Offering Amount³

Noncompetitive Closing Time 11:00 a.m. ET Competitive Closing Time 11:30 a.m. ET

¹Governed 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.

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

³FIMA up to \$2,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$500 million per account.