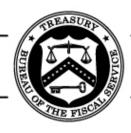
## TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M.

CONTACT: Treasury Auctions
July 01, 2025

202-504-3550

## TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 119-Day Bill 17-Week Bill Security Description Offering Amount \$65,000,000,000 **Currently Outstanding** \$0 **CUSIP** Number 912797RM1 Auction Date July 02, 2025 Original Issue Date July 08, 2025 July 08, 2025 Issue Date Maturity Date November 04, 2025 Maximum Award \$22,750,000,000 Maximum Recognized Bid at a Single Rate \$22,750,000,000 NLP Reporting Threshold \$22,750,000,000 **NLP Exclusion Amount** 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 \$199,986,000,000 Maturing Date July 08, 2025 **SOMA Holdings Maturing** \$715,000,000 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

<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.