

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 10:30 A.M.  
May 17, 2024

CONTACT: Treasury Auctions  
(202)-504-3550

## TREASURY CUSIP RELEASE ANNOUNCEMENT<sup>1</sup>

| CUSIP     | Security Type | Security Term   | Security Description | Announcement Date | Auction Date | Issue Date | Original Issue Date | TIPS | FRN | Reopening |
|-----------|---------------|-----------------|----------------------|-------------------|--------------|------------|---------------------|------|-----|-----------|
| 912797GB7 | Bill          | 42-Day          | 42-Day Bill          | 05/23/2024        | 05/28/2024   | 05/30/2024 | 07/13/2023          | N/A  | N/A | Yes       |
| 912797KQ9 | Bill          | 56-Day          | 8-Week Bill          | 05/21/2024        | 05/23/2024   | 05/28/2024 | 03/26/2024          | N/A  | N/A | Yes       |
| 91282CKM2 | Note          | 1-Year 11-Month | 1-Year 11-Month FRN  | 05/23/2024        | 05/29/2024   | 05/31/2024 | 04/30/2024          | No   | Yes | Yes       |
| 912797HP5 | Bill          | 183-Day         | 26-Week Bill         | 05/23/2024        | 05/28/2024   | 05/30/2024 | 11/30/2023          | N/A  | N/A | Yes       |
| 91282CKS9 | Note          | 2-Year          | 2-Year Note          | 05/23/2024        | 05/28/2024   | 05/31/2024 | 05/31/2024          | No   | No  | No        |
| 91282CKU4 | Note          | 7-Year          | 7-Year Note          | 05/23/2024        | 05/29/2024   | 05/31/2024 | 05/31/2024          | No   | No  | No        |
| 912797KG1 | Bill          | 28-Day          | 4-Week Bill          | 05/21/2024        | 05/23/2024   | 05/28/2024 | 02/27/2024          | N/A  | N/A | Yes       |
| 912797LJ4 | Bill          | 119-Day         | 17-Week Bill         | 05/21/2024        | 05/22/2024   | 05/28/2024 | 05/28/2024          | N/A  | N/A | No        |
| 91282CKT7 | Note          | 5-Year          | 5-Year Note          | 05/23/2024        | 05/28/2024   | 05/31/2024 | 05/31/2024          | No   | No  | No        |
| 912797KD8 | Bill          | 91-Day          | 13-Week Bill         | 05/23/2024        | 05/28/2024   | 05/30/2024 | 02/29/2024          | N/A  | N/A | Yes       |

<sup>1</sup> tentative subject to official announcement