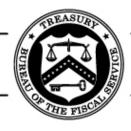
TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. CONTACT: Treasury Auctions
June 12, 2025 202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 181-Day Bill 26-Week Bill Security Description Offering Amount \$68,000,000,000 Currently Outstanding \$0 **CUSIP** Number 912797QZ3 Auction Date June 16, 2025 Original Issue Date June 20, 2025 Issue Date June 20, 2025 Maturity Date December 18, 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 \$217,988,000,000 Estimated Amount of Maturing Bills Held by the Public Maturing Date June 20, 2025 **SOMA Holdings Maturing** \$4,738,000,000 SOMA Amounts Included in Offering Amount No FIMA Amounts Included in Offering Amount³ Yes

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.