

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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TREASURY CUSIP RELEASE ANNOUNCEMENT¹

CUSIP	Security Type	Security Term	Security Description	Announcement Date	Auction Date	Issue Date	Original Issue Date	TIPS	FRN	Reopening
91282CEY3	Note	3-Year	3-Year Note	07/07/2022	07/11/2022	07/15/2022	07/15/2022	No	No	No
912796XU8	Bill	56-Day	8-Week Bill	07/05/2022	07/07/2022	07/12/2022	05/10/2022	N/A	N/A	Yes
912796XQ7	Bill	364-Day	52-Week Bill	07/07/2022	07/12/2022	07/14/2022	07/14/2022	N/A	N/A	No
912796XL8	Bill	28-Day	4-Week Bill	07/05/2022	07/07/2022	07/12/2022	04/12/2022	N/A	N/A	Yes
91282CEP2	Note	9-Year 10-Month	9-Year 10-Month Note	07/07/2022	07/12/2022	07/15/2022	05/16/2022	No	No	Yes
912796V55	Bill	91-Day	13-Week Bill	07/07/2022	07/11/2022	07/14/2022	04/14/2022	N/A	N/A	Yes
912810TG3	Bond	29-Year 10-Month	29-Year 10-Month Bond	07/07/2022	07/13/2022	07/15/2022	05/16/2022	No	No	Yes
912796XR5	Bill	182-Day	26-Week Bill	07/07/2022	07/11/2022	07/14/2022	07/14/2022	N/A	N/A	No

¹ tentative subject to official announcement