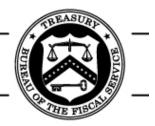
## TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

Embargoed Until 08:30 A.M. February 02, 2022 CONTACT: Treasury Auctions 202-504-3550

## **TREASURY OFFERING ANNOUNCEMENT**<sup>1</sup>

Term and Type of Security Offering Amount Currently Outstanding CUSIP Number Auction Date Original Issue Date Issue Date Maturity Date Dated Date Series Yield Interest Rate Interest Rate Interest Payment Dates Accrued Interest from 02/15/2022 to 02/15/2022 Premium or Discount

Minimum Amount Required for STRIPS Corpus CUSIP Number Additional TINT(s) Due Date(s) and CUSIP Number(s)

Maximum Award Maximum Recognized Bid at a Single Yield NLP Reporting Threshold NLP Exclusion Amount

Minimum Bid Amount and Multiples Competitive Bid Yield Increments<sup>2</sup> Maximum Noncompetitive Award Eligible for Holding in TreasuryDirect ® Estimated Amount of Maturing Coupon Securities Held by the Public Maturing Date SOMA Holdings Maturing SOMA Amounts Included in Offering Amount FIMA Amounts Included in Offering Amount <sup>3</sup>

Noncompetitive Closing Time Competitive Closing Time

30-Year Bond \$23,000,000,000 \$0 912810TD0 February 10, 2022 February 15, 2022 February 15, 2022 February 15, 2052 February 15, 2022 Bonds of February 2052 Determined at Auction Determined at Auction August 15 and February 15 None Determined at Auction \$100 912803GE7 February 15, 2052 912834B56 \$8,050,000,000 \$8.050.000.000 \$8,050,000,000 \$0 \$100 0.001% \$5,000,000 Yes \$54,805,000,000 February 15, 2022

ebruary 15, 2022 \$66,546,000,000 No Yes

12:00 Noon ET 1:00 p.m. ET

<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>2</sup>Must be expressed as a yield with three decimals e.g., 7.123%.

<sup>3</sup>FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.