

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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## 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
91282CDT5	Note	5-Year	5-Year Note	01/20/2022	01/25/2022	01/31/2022	01/31/2022	No	No	No
91282CDW8	Note	7-Year	7-Year Note	01/20/2022	01/27/2022	01/31/2022	01/31/2022	No	No	No
912796R92	Bill	28-Day	4-Week Bill	01/18/2022	01/20/2022	01/25/2022	10/26/2021	N/A	N/A	Yes
91282CDV0	Note	2-Year	2-Year Note	01/20/2022	01/24/2022	01/31/2022	01/31/2022	No	No	No
912796S34	Bill	364-Day	52-Week Bill	01/20/2022	01/25/2022	01/27/2022	01/27/2022	N/A	N/A	No
91282CDU2	Note	2-Year	2-Year FRN	01/20/2022	01/26/2022	01/31/2022	01/31/2022	No	Yes	No
912796S91	Bill	56-Day	8-Week Bill	01/18/2022	01/20/2022	01/25/2022	11/23/2021	N/A	N/A	Yes
912796S59	Bill	182-Day	26-Week Bill	01/20/2022	01/24/2022	01/27/2022	01/27/2022	N/A	N/A	No
912796P37	Bill	91-Day	13-Week Bill	01/20/2022	01/24/2022	01/27/2022	10/28/2021	N/A	N/A	Yes

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