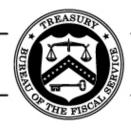
## TREASURY NEWS



12:00 Noon ET

1:00 p.m. ET

Department of the Treasury . Bureau of the Fiscal Service

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

## TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 30-Year Bond Offering Amount \$21,000,000,000 Currently Outstanding **CUSIP** Number 912810TL2 Auction Date November 10, 2022 Original Issue Date November 15, 2022 Issue Date November 15, 2022 Maturity Date November 15, 2052 **Dated Date** November 15, 2022 Series Bonds of November 2052 Yield Determined at Auction Interest Rate Determined at Auction **Interest Payment Dates** May 15 and November 15 Accrued Interest from 11/15/2022 to 11/15/2022 None Premium or Discount Determined at Auction Minimum Amount Required for STRIPS \$100 912803GM9 Corpus CUSIP Number Additional TINT(s) Due Date(s) and November 15, 2052 CUSIP Number(s) 912834F29 Maximum Award \$7,350,000,000 Maximum Recognized Bid at a Single Yield \$7,350,000,000 **NLP Reporting Threshold** \$7,350,000,000 **NLP Exclusion Amount** \$0 Minimum Bid Amount and Multiples \$100 Competitive Bid Yield Increments<sup>2</sup> 0.001% Maximum Noncompetitive Award \$10,000,000 Eligible for Holding in TreasuryDirect ® Yes Estimated Amount of Maturing Coupon Securities Held by the Public \$55,332,000,000 November 15, 2022 Maturing Date **SOMA Holdings Maturing** \$74,085,000,000 SOMA Amounts Included in Offering Amount No Yes FIMA Amounts Included in Offering Amount<sup>3</sup>

Noncompetitive Closing Time

Competitive Closing Time

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

<sup>&</sup>lt;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.