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U.S. Department of the Treasury

Auctions / Announcements, Data & Results

Announcements, Data & Results

Treasury sells bills, notes, bonds, FRNs, and TIPS at regularly scheduled auctions. Refer to the <u>auction announcements &</u> <u>results press releases</u> for more information. Follow the links below to get the latest information on:

<u>Tentative Auction Schedule of U.S. Treasury Securities (PDF)</u> XML format

• The schedule of Treasury securities auctions is released at the Treasury's Quarterly Refunding press conference, usually held on the first Wednesday of February, May, August, and November.

- <u>Upcoming Auctions</u>
- Useful Data for Research
- Click to find <u>additional statistics</u> from May 5, 2003 through April 1, 2008, which includes information on bidding by primary dealers, direct bidders, and indirect bidders.

Note: The following table displays data for the 20 most recently auctioned securities that have not yet matured, for each security type. If you would like to see data for additional securities, please use our <u>Auction Query</u>.

Bills	<u>CMBs</u>	<u>Notes</u>	<u>Bonds</u>	<u>TIPS</u>	<u>FRNs</u>			
Security Term		CUSIP		lssue Date		Maturity Date	High Rate	Investment Rate
17-Week		<u>912797PR2</u>		02/11/	2025	06/10/2025	4.205%	4.323%
13-Week		<u>912797NE3</u>		02/06/2025		05/08/2025	4.220%	4.325%
26-Week		<u>912797MG9</u>		02/06/2025		08/07/2025	4.155%	4.303%
4-Week		<u>912797NK9</u>		02/04	/2025	03/04/2025	4.250%	4.323%
8-Week		<u>912797NT0</u>		02/04	/2025	04/01/2025	4.240%	4.327%
17-Week		<u>912797PL5</u>		02/04	/2025	06/03/2025	4.190%	4.308%
13-Week		<u>912797ND5</u>		01/30/	/2025	05/01/2025	4.195%	4.299%
26-Week		<u>912797PG6</u>		01/30/	/2025	07/31/2025	4.140%	4.287%
4-Week		<u>912797NJ2</u>		01/28/	/2025	02/25/2025	4.265%	4.339%
8-Week		<u>912797NS2</u>		01/28/	/2025	03/25/2025	4.250%	4.338%

17-Week	<u>912797PK7</u>	01/28/2025	05/27/2025	4.205%	4.323%	
13-Week	912797NC7	01/23/2025	04/24/2025	4 215%	4 320%	•