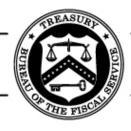
## TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M.

November 16, 2023

CONTACT: Treasury Auctions
202-504-3550

## TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 20-Year Bond Offering Amount \$16,000,000,000 Currently Outstanding \$0 **CUSIP** Number 912810TW8 Auction Date November 20, 2023 Original Issue Date November 30, 2023 Issue Date November 30, 2023 Maturity Date November 15, 2043 Dated Date November 15, 2023 Series Bonds of November 2043 Yield Determined at Auction Interest Rate Determined at Auction **Interest Payment Dates** May 15 and November 15 Accrued Interest from 11/15/2023 to 11/30/2023 Determined at Auction Premium or Discount Determined at Auction

Minimum Amount Required for STRIPS \$100
Corpus CUSIP Number 912803GX5
Additional TINT(s) Due Date(s) and None
CUSIP Number(s) None

Maximum Award\$5,600,000,000Maximum Recognized Bid at a Single Yield\$5,600,000,000NLP Reporting Threshold\$5,600,000,000NLP 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 by Treasury Retail Yes \$105,708,000,000 Estimated Amount of Maturing Coupon Securities Held by the Public Maturing Date November 30, 2023 **SOMA Holdings Maturing** \$31,564,000,000 SOMA Amounts Included in Offering Amount No Yes FIMA Amounts Included in Offering Amount<sup>3</sup>

Noncompetitive Closing Time 12:00 Noon ET Competitive Closing Time 1:00 p.m. ET

<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 \$2,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$500 million per account.