TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

For Immediate Release CONTACT: Treasury Auctions February 05, 2024 202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security
CUSIP Number
91-Day Bill
PROVED SIGNATION OF SECURITY
912797HQ3
Susue Date
February 08, 2024
Maturity Date
May 09, 2024
Original Issue Date
November 09, 2023
Total Offering Amount
\$79,000,000,000

Amount Tendered

Noncompetitive \$2,730,612,700 FIMA (Noncompetitive) \$0Tentative Total¹ \$2,730,612,700

Approximate Amount Remaining for Competitive Bids

\$76,269,387,300

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.