|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| TABLE PDO-1—Offerings of Regular Weekly Treasury Bills [In millions of dollars. Source: Bureau of the Fiscal Service, Division of Financing Operations] | | | | | | | | | | | | | | | | | | | | | | |
|  |  | | | |  | | | | | | | | | | | On total competitive bids accepted | | | | | | |
| Issue date | Description of new issue | | | | Amounts of bids accepted | | | | | | | | | | | High price per hundred (7) | | | High discount  rate  (percent)  (8) | | High invest- ment rate (percent) 4  (9) | |
| Maturity  date  (1) | Numberof days to maturity 1  (2) | | Amountof bidstendered  (3) | Total  amount 2  (4) | | | | | On competitive basis  (5) | | | On non- competitive basis 3  (6) | | |
|  | |  |  | | | |  | |  | | |  | |  | | | |  | |  | | |
| Regular weekly: | |  |  | | | |  | |  | | |  | |  | | | |  | |  | | |
| (4 week, 8 week, 13 week, 17-week and 26 week) | |  |  | | | |  | |  | | |  | |  | | | |  | |  | | |
|  |  |  |  | | |  | |  | | |  | | |  | | |  | | |  | |
| 2024-Jan. 02................................................ | 2024-Jan. 30 | 28 | 188,505.8 | | | 80,414.7 | | 75,433.6 | | | 4,556.5 | | | 99.585833 | | | 5.325 | | | 5.436 | |
|  | Feb. 27 | 56 | 207,501.9 | | | 80,414.6 | | 78,601.6 | | | 1,398.4 | | | 99.177889 | | | 5.285 | | | 5.418 | |
|  | Apr. 30 | 119 | 176,679.0 | | | 56,290.8 | | 55,483.9 | | | 516.8 | | | 98.277806 | | | 5.210 | | | 5.390 | |
| Jan. 04......................................................... | Apr. 04 | 91 | 208,082.6 | | | 79,594.0 | | 72,681.9 | | | 2,303.2 | | | 98.674181 | | | 5.245 | | | 5.404 | |
|  | July 05 | 183 | 212,569.2 | | | 72,165.8 | | 66,038.0 | | | 1,962.5 | | | 97.435458 | | | 5.045 | | | 5.264 | |
| Jan. 09......................................................... | Feb. 06 | 28 | 237,190.7 | | | 80,420.0 | | 74,608.7 | | | 5,293.7 | | | 99.588556 | | | 5.290 | | | 5.400 | |
|  | Mar. 05 | 56 | 224,579.4 | | | 80,419.8 | | 78,382.3 | | | 1,519.9 | | | 99.177889 | | | 5.285 | | | 5.418 | |
|  | May 07 | 119 | 173,291.7 | | | 56,292.9 | | 55,419.8 | | | 580.8 | | | 98.281111 | | | 5.200 | | | 5.379 | |
| Jan. 11......................................................... | Apr. 11 | 91 | 225,357.3 | | | 79,106.7 | | 72,229.4 | | | 2,671.4 | | | 98.676708 | | | 5.235 | | | 5.394 | |
|  | July 11 | 182 | 211,828.1 | | | 71,722.8 | | 65,735.8 | | | 2,164.4 | | | 97.457056 | | | 5.030 | | | 5.247 | |
| Jan. 16......................................................... | Feb. 13 | 28 | 222,434.5 | | | 80,408.4 | | 74,715.8 | | | 5,184.6 | | | 99.589333 | | | 5.280 | | | 5.390 | |
|  | Mar. 12 | 56 | 238,800.3 | | | 80,408.2 | | 78,386.8 | | | 1,613.4 | | | 99.179444 | | | 5.275 | | | 5.407 | |
|  | May 14 | 119 | 178,756.2 | | | 56,285.8 | | 55,429.6 | | | 570.6 | | | 98.287722 | | | 5.180 | | | 5.358 | |
| Jan. 18......................................................... | Apr. 18 | 91 | 228,434.5 | | | 79,270.7 | | 72,062.6 | | | 2,838.1 | | | 98.679236 | | | 5.225 | | | 5.383 | |
|  | July 18 | 182 | 219,344.2 | | | 71,872.5 | | 65,728.3 | | | 2,272.8 | | | 97.484861 | | | 4.975 | | | 5.188 | |
| Jan. 23......................................................... | Feb. 20 | 28 | 239,458.1 | | | 85,445.5 | | 79,345.2 | | | 5,505.6 | | | 99.588944 | | | 5.285 | | | 5.395 | |
|  | Mar. 19 | 56 | 260,270.8 | | | 85,445.1 | | 83,382.2 | | | 1,618.2 | | | 99.179444 | | | 5.275 | | | 5.407 | |
|  | May 21 | 119 | 186,812.9 | | | 58,303.7 | | 57,436.5 | | | 563.8 | | | 98.286069 | | | 5.185 | | | 5.363 | |
| Jan. 25......................................................... | Apr. 25 | 91 | 237,596.6 | | | 81,381.3 | | 74,404.0 | | | 2,497.5 | | | 98.679236 | | | 5.225 | | | 5.383 | |
|  | July 25 | 182 | 208,068.6 | | | 73,982.2 | | 67,690.0 | | | 2,110.6 | | | 97.462111 | | | 5.020 | | | 5.237 | |
| Jan. 30......................................................... | Feb. 27 | 28 | 257,645.8 | | | 90,425.2 | | 84,727.2 | | | 5,275.0 | | | 99.589333 | | | 5.280 | | | 5.390 | |
|  | Mar. 26 | 56 | 257,225.0 | | | 90,424.1 | | 88,292.7 | | | 1,708.3 | | | 99.179444 | | | 5.275 | | | 5.407 | |
|  | May 28 | 119 | 165,737.4 | | | 60,283.0 | | 59,459.5 | | | 541.5 | | | 98.286069 | | | 5.185 | | | 5.363 | |
| Feb. 01......................................................... | May 02 | 91 | 232,617.0 | | | 87,153.3 | | 76,582.3 | | | 2,418.2 | | | 98.683028 | | | 5.210 | | | 5.368 | |
|  | Aug. 01 | 182 | 227,092.0 | | | 77,224.7 | | 67,777.7 | | | 2,123.0 | | | 97.479806 | | | 4.985 | | | 5.199 | |
| Feb. 06......................................................... | Mar. 05 | 28 | 264,420.0 | | | 95,468.3 | | 89,680.7 | | | 5,319.6 | | | 99.589333 | | | 5.280 | | | 5.390 | |
|  | Apr. 02 | 56 | 248,294.1 | | | 90,443.5 | | 88,341.0 | | | 1,659.1 | | | 99.181000 | | | 5.265 | | | 5.397 | |
|  | June 04 | 119 | 161,856.1 | | | 60,295.7 | | 59,389.5 | | | 610.6 | | | 98.297639 | | | 5.150 | | | 5.327 | |
| Feb. 08......................................................... | May 09 | 91 | 236,552.3 | | | 85,328.3 | | 76,269.5 | | | 2,730.6 | | | 98.676708 | | | 5.235 | | | 5.394 | |
|  | Aug. 08 | 182 | 209,063.7 | | | 75,607.8 | | 67,755.3 | | | 2,165.2 | | | 97.449472 | | | 5.045 | | | 5.263 | |
| Feb. 13......................................................... | Mar. 12 | 28 | 282,166.0 | | | 95,455.2 | | 89,477.4 | | | 5,514.4 | | | 99.589333 | | | 5.280 | | | 5.390 | |
|  | Apr. 09 | 56 | 247,610.5 | | | 90,430.5 | | 88,223.5 | | | 1,777.4 | | | 99.180222 | | | 5.270 | | | 5.402 | |
|  | June 11 | 119 | 178,413.8 | | | 60,287.0 | | 59,398.5 | | | 602.2 | | | 98.287722 | | | 5.180 | | | 5.358 | |
| Feb. 15......................................................... | May 16 | 91 | 238,209.7 | | | 86,221.8 | | 76,597.4 | | | 2,403.3 | | | 98.677972 | | | 5.230 | | | 5.388 | |
|  | Aug. 15 | 182 | 200,073.1 | | | 76,398.6 | | 67,678.0 | | | 2,322.2 | | | 97.439361 | | | 5.065 | | | 5.285 | |
| Feb. 20......................................................... | Mar. 19 | 28 | 261,699.7 | | | 95,470.4 | | 89,445.1 | | | 5,555.8 | | | 99.589333 | | | 5.280 | | | 5.390 | |
|  | Apr. 16 | 56 | 239,929.2 | | | 90,446.3 | | 88,291.2 | | | 1,710.3 | | | 99.180222 | | | 5.270 | | | 5.402 | |
|  | June 18 | 119 | 184,613.2 | | | 60,298.2 | | 59,457.9 | | | 543.8 | | | 98.276153 | | | 5.215 | | | 5.395 | |
| Feb. 22......................................................... | May 23 | 91 | 230,322.1 | | | 84,844.3 | | 76,698.9 | | | 2,302.8 | | | 98.677972 | | | 5.230 | | | 5.388 | |
|  | Aug. 22 | 182 | 212,530.0 | | | 75,177.5 | | 67,512.5 | | | 2,487.9 | | | 97.421667 | | | 5.100 | | | 5.322 | |
| Feb. 27......................................................... | Mar. 26 | 28 | 266,418.7 | | | 95,468.4 | | 89,404.8 | | | 5,546.3 | | | 99.588944 | | | 5.285 | | | 5.395 | |
|  | Apr. 23 | 56 | 250,527.2 | | | 90,444.6 | | 88,254.5 | | | 1,647.4 | | | 99.179444 | | | 5.275 | | | 5.407 | |
|  | June 25 | 119 | 178,246.8 | | | 60,296.1 | | 59,301.1 | | | 599.8 | | | 98.276153 | | | 5.215 | | | 5.395 | |
| Feb. 29......................................................... | May 30 | 91 | 236,704.7 | | | 84,497.7 | | 76,692.0 | | | 2,208.5 | | | 98.671653 | | | 5.255 | | | 5.400 | |
|  | Aug. 29 | 182 | 209,592.7 | | | 74,873.4 | | 67,767.6 | | | 2,234.8 | | | 97.406500 | | | 5.130 | | | 5.340 | |
| Mar. 05......................................................... | Apr. 02 | 28 | 266,143.4 | | | 95,096.6 | | 89,443.5 | | | 5,557.2 | | | 99.588944 | | | 5.285 | | | 5.381 | |
|  | Apr. 30 | 56 | 243,941.4 | | | 90,090.9 | | 88,248.9 | | | 1,651.1 | | | 99.177889 | | | 5.285 | | | 5.403 | |
|  | July 02 | 119 | 171,907.2 | | | 60,060.6 | | 59,409.6 | | | 590.4 | | | 98.272847 | | | 5.225 | | | 5.391 | |
| Mar. 07......................................................... | June 06 | 91 | 209,549.9 | | | | 79,311.2 | | 76,664.9 | | | | 2,320.3 | | 98.675444 | | | | 5.240 | | 5.384 | |
|  | Sep. 05 | 182 | 181,451.2 | | | | 70,275.9 | | 67,816.3 | | | | 2,184.0 | | 97.419139 | | | | 5.105 | | 5.313 | |

Continued from Table PDO-1

|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Mar. 12......................................................... | Apr. 09 | 28 | 262,250.5 | 95,094.5 | 89,402.2 | 5,598.9 | 99.589333 | 5.280 | 5.375 |
|  | May 07 | 56 | 261,292.2 | 90,091.2 | 88,305.8 | 1,696.9 | 99.178667 | 5.280 | 5.398 |
|  | July 09 | 119 | 170,350.3 | 60,060.7 | 59,265.8 | 735.8 | 98.279458 | 5.205 | 5.370 | |
| Mar. 14......................................................... | June 13 | 91 | 200,326.2 | 79,331.1 | 76,698.9 | 2,301.7 | 98.672917 | 5.250 | 5.395 | |
|  | Sep. 12 | 182 | 206,506.7 | 70,293.9 | 67,775.6 | 2,225.4 | 97.421667 | 5.100 | 5.308 | |
| Mar. 19......................................................... | Apr. 16 | 28 | 265,599.4 | 95,097.9 | 89,368.7 | 5,632.2 | 99.589333 | 5.280 | 5.375 | |
|  | May 14 | 56 | 258,350.8 | 90,091.9 | 88,272.7 | 1,717.3 | 99.179444 | 5.275 | 5.393 | |
|  | July 16 | 119 | 180,163.1 | 60,062.0 | 59,336.0 | 564.7 | 98.277806 | 5.210 | 5.375 | |
| Mar. 21......................................................... | June 20 | 91 | 213,845.7 | 76,173.3 | 73,591.1 | 2,359.9 | 98.674181 | 5.245 | 5.389 | |
|  | Sep. 19 | 182 | 193,272.7 | 70,159.7 | 67,852.5 | 2,048.4 | 97.406500 | 5.130 | 5.340 | |
| Mar. 26......................................................... | Apr. 23 | 28 | 254,730.5 | 85,097.2 | 79,460.8 | 5,509.9 | 99.590111 | 5.270 | 5.365 | |
|  | May 21 | 56 | 249,159.6 | 85,097.3 | 83,206.8 | 1,693.9 | 99.180222 | 5.270 | 5.387 | |
|  | July 23 | 119 | 163,958.5 | 60,068.1 | 59,315.5 | 584.5 | 98.276153 | 5.215 | 5.380 | |
| Mar. 28......................................................... | June 27 | 91 | 210,582.7 | 73,494.3 | 70,549.2 | 2,426.5 | 98.677972 | 5.230 | 5.374 | |
|  | Sep. 26 | 182 | 191,197.3 | 70,473.3 | 67,855.2 | 2,144.8 | 97.419139 | 5.105 | 5.313 | |

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| --- | --- |
| 1 All 13-week bills represent additional issues of bills with an original maturity of 26 weeks or 52 weeks. Certain 26-week bills represent additional issues of bills with an original maturity of 52 weeks. All 4-week and 8-week bills represent additional issues of bills with an original maturity of 17 weeks.  2 Includes amount awarded to the Federal Reserve System. | 3 Tenders for $5 million or less from any one bidder are accepted in full at the high price of accepted competitive bids. All Treasury Marketable auctions are conducted in a single-price format as of November 2, 1998.  4 Equivalent coupon-issue yield. |

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| --- | --- | --- | --- | --- | --- | --- |
| TABLE PDO-2—Offerings of Marketable Securities Other than Regular Weekly Treasury Bills [In millions of dollars. Source: Bureau of the Fiscal Service, Division of Financing Operations] | | | | | | |
| Auction date | Issue date (1) | Description of securities 1 (2) | Period to final maturity (years, months, days) 2 (3) | Amount tendered (4) | Amount accepted 3, 4 (5) | Accepted yield/discount margin and equivalent price for notes and bonds (6) |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12/20/23 | 01/02/24 | 4.750% bond—11/15/43 | 19y | 11m |  | 33,113 | 13,000 | 4.213 - 107.169753 |
| 12/26/23 | 01/02/24 | 4.250% note—12/31/25-BM | 2y |  |  | 152,676 | 57,000 | 4.314 - 99.878444 |
| 12/27/23 | 01/02/24 | 3.750% note—12/31/28-AH | 5y |  |  | 145,035 | 58,000 | 3.801 - 99.769595 |
| 12/28/23 | 01/02/24 | 3.750% note—12/31/30-T | 7y |  |  | 99,915 | 40,000 | 3.859 - 99.336988 |
| 01/02/24 | 01/04/24 | 5.290% CMB—02/15/24 |  |  | 42d | 190,571 | 70,001 |  |
| 01/09/24 | 01/11/24 | 5.280% CMB—02/22/24 |  |  | 42d | 204,761 | 70,001 |  |
| 01/09/24 | 01/16/24 | 4.000% note—01/15/27-AJ | 3y |  |  | 138,967 | 52,000 | 4.105 - 99.706476 |
| 01/10/24 | 01/16/24 | 4.500% note—11/15/33-F | 9y | 10m |  | 94,875 | 37,000 | 4.024 - 103.823381 |
| 01/11/24 | 01/16/24 | 4.750% bond—11/15/53 | 29y | 10m |  | 49,716 | 21,000 | 4.229 - 108.773246 |
| 01/16/24 | 01/18/24 | 5.285% CMB—02/29/24 |  |  | 42d | 202,449 | 70,000 |  |
| 01/23/24 | 01/25/24 | 5.280% CMB—03/07/24 |  |  | 42d | 213,485 | 75,001 |  |
| 01/23/24 | 01/25/24 | 4.570% bill—01/23/25 |  |  | 364d | 142,824 | 48,617 |  |
| 01/17/24 | 01/31/24 | 4.750% bond—11/15/43 | 19y | 10m |  | 32,902 | 13,000 | 4.423 - 104.269985 |
| 01/18/24 | 01/31/24 | 1.750% TIPS—01/15/34-A | 10y |  |  | 47,214 | 18,000 | 1.810 - 99.351542 |
| 01/23/24 | 01/31/24 | 4.250% note—01/31/26-AW | 2y |  |  | 154,233 | 60,000 | 4.365 - 99.782022 |
| 01/24/24 | 01/31/24 | 0.245% FRN—01/31/26-AX | 2y |  |  | 101,182 | 28,001 | 0.245 - 100.000000 |
| 01/24/24 | 01/31/24 | 4.000% note—01/31/29-U | 5y |  |  | 141,169 | 61,000 | 4.055 - 99.753334 |
| 01/25/24 | 01/31/24 | 4.000% note—01/31/31-G | 7y |  |  | 105,544 | 41,000 | 4.109 - 99.342733 |
| 01/30/24 | 02/01/24 | 5.280% CMB—03/14/24 |  |  | 42d | 216,018 | 80,001 |  |
| 02/06/24 | 02/08/24 | 5.280% CMB—03/21/24 |  |  | 42d | 229,473 | 80,001 |  |
| 02/13/24 | 02/15/24 | 5.280% CMB—03/28/24 |  |  | 42d | 218,417 | 80,002 |  |
| 02/06/24 | 02/15/24 | 4.125% note—02/15/27-AK | 3y |  |  | 143,345 | 57,994 | 4.169 - 99.877119 |
| 02/07/24 | 02/15/24 | 4.000% note—02/15/34-B | 10y |  |  | 110,505 | 45,106 | 4.093 - 99.243059 |
| 02/08/24 | 02/15/24 | 4.250% bond—02/15/54 | 30y |  |  | 61,864 | 26,849 | 4.360 - 98.168819 |
| 02/20/24 | 02/22/24 | 5.280% CMB—04/04/24 |  |  | 42d | 222,020 | 80,002 |  |
| 02/20/24 | 02/22/24 | 4.695% bill—02/20/25 |  |  | 364d | 130,459 | 49,403 |  |
| 02/21/24 | 02/23/24 | 0.245% FRN—01/31/26-AX | 1y | 11m |  | 83,695 | 28,000 | 0.200 - 100.079758 |
| 02/27/24 | 02/29/24 | 5.290% CMB—04/11/24 |  |  | 42d | 208,512 | 80,000 |  |
| 02/21/24 | 02/29/24 | 4.500% bond—02/15/44 | 20y |  |  | 39,002 | 16,692 | 4.595 - 98.763752 |
| 02/22/24 | 02/29/24 | 2.125% TIPS—02/15/54 | 30y |  |  | 22,253 | 9,389 | 2.200 - 98.312710 |
| 02/26/24 | 02/29/24 | 4.625% note—02/28/26-AY | 2y |  |  | 159,710 | 65,726 | 4.691 - 99.875391 |
| 02/26/24 | 02/29/24 | 4.250% note—02/28/29-V | 5y |  |  | 157,232 | 66,769 | 4.320 - 99.688225 |
| 02/27/24 | 02/29/24 | 4.250% note—02/28/31-H | 7y |  |  | 110,049 | 43,817 | 4.327 - 99.539228 |
| 03/05/24 | 03/07/24 | 5.285% CMB—04/18/24 |  |  | 42d | 230,191 | 80,000 |  |
| 03/12/24 | 03/14/24 | 5.285% CMB—04/25/24 |  |  | 42d | 223,831 | 80,001 |  |
| 03/11/24 | 03/15/24 | 4.250% note—03/15/27-AL | 3y |  |  | 145,816 | 56,000 | 4.256 - 99.983268 |
| 03/12/24 | 03/15/24 | 4.000% note—02/15/34-B | 9y | 11m |  | 97,974 | 39,000 | 4.166 - 98.656761 |
| 03/13/24 | 03/15/24 | 4.250% bond—02/15/54 | 29y | 11m |  | 54,389 | 22,000 | 4.331 - 98.642640 |
| 03/19/24 | 03/21/24 | 5.280% CMB—05/02/24 |  |  | 42d | 217,168 | 75,002 |  |
| 03/19/24 | 03/21/24 | 4.810% bill—03/20/25 |  |  | 364d | 132,510 | 46,105 |  |
| 03/26/24 | 03/28/24 | 5.280% CMB—05/09/24 |  |  | 42d | 210,682 | 70,001 |  |
| 03/21/24 | 03/28/24 | 1.750% TIPS—01/15/34-A | 9y | 10m |  | 37,610 | 16,000 | 1.932 - 98.639866 |

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| --- | --- |
| 1 Currently, all issues are sold at auction. For bill issues, the rate shown is the high bank discount rate. For note and bond issues, the rate shown is the interest rate. For details of bill offerings, see table PDO-1. As of October 1, 1997, all Treasury issues of notes and bonds are eligible for STRIPS.  2 From date of additional issue in case of a reopening. 3 In reopenings, the amount accepted is in addition to the amount of original offerings. | 4 Includes securities issued to the Federal Reserve System; and to foreign and international monetary authorities, whether in exchange for maturing securities or for new cash.  Note—Amounts listed as tendered and accepted are amounts tendered and awarded on auction day. |