

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 9:30 AM
December 02, 2021

CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	19-Year 11-Month 2% Bond (Reopening)
Offering Amount	\$25,000,000
Currently Outstanding	\$24,895,000,000
CUSIP Number	912810TC2
Auction Date	December 02, 2021
Original Issue Date	November 30, 2021
Issue Date	December 06, 2021
Maturity Date	November 15, 2041
Dated Date	November 15, 2021
Series	Bonds of November 2041
Yield	Determined at Auction
Interest Rate	2%
Interest Payment Dates	May 15 and November 15
Accrued Interest from 11/15/2021 to 12/06/2021	\$1.16022 Per \$1,000
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912803GD9
Additional TINT(s) Due Date(s) and CUSIP Number(s)	None None
Maximum Award	\$8,750,000
Maximum Recognized Bid at a Single Yield	\$8,750,000
NLP Reporting Threshold	N/A
NLP Exclusion Amount	N/A
Minimum Bid Amount and Multiples	\$100
Competitive Bid Yield Increments ²	0.001%
Maximum Noncompetitive Award	N/A
Eligible for Holding in TreasuryDirect®	No
Estimated Amount of Maturing Coupon Securities Held by the Public	\$0
Maturing Date	December 06, 2021
SOMA Holdings Maturing	\$0
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount	No
Noncompetitive Closing Time	N/A
Competitive Closing Time	1:00 PM ET

¹Governed 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.

NOTE: Bids shall be submitted by email to Treasury's fiscal agent the Federal Reserve Bank of New York (FRBNY).

Only primary dealers, as designated by FRBNY, may submit bids.

Each primary dealer can submit up to 5 competitive bids.

Net Long Position (NLP) reporting will not be required for this bond.

Each competitive bid must be at a separate yield.

Customer bids will not be accepted.

Noncompetitive tenders, including FIMA tenders, will not be accepted.

SOMA will be accepted.

²Must be expressed as a yield with three decimals e.g., 7.123%.