|  |
| --- |
| 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 | Highprice perhundred(7) | Highdiscount rate(percent)(8) | High invest-ment rate(percent) 4(9) |
| Maturity date(1) | Numberof days tomaturity 1(2) | Amountof bidstendered(3) | Totalamount 2(4) | Oncompetitivebasis(5) | On non-competitivebasis 3 (6)  |
|  |  |  |  |  |  |  |  |  |
| Regular weekly: |  |  |  |  |  |  |  |  |
| (4 week, 8 week, 13 week, 17-week and 26 week) |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| 2023-Jan. 03................................................ | 2023-Jan. 31 | 28 | 119,578.5 | 45,944.0 | 42,963.8 | 1,906.3 | 99.702111 | 3.830 | 3.895 |
|  | Feb. 28 | 56 | 109,338.7 | 45,944.2 | 44,199.0 | 801.3 | 99.338889 | 4.250 | 4.338 |
|  | May 02 | 119 | 95,759.6 | 33,692.3 | 31,702.1 | 298.1 | 98.495972 | 4.550 | 4.684 |
| Jan. 05......................................................... | Apr. 06 | 91 | 141,965.8 | 60,930.4 | 51,166.4 | 1,843.7 | 98.885250 | 4.410 | 4.522 |
|  | July 06 | 182 | 130,789.2 | 50,775.4 | 42,309.8 | 1,854.4 | 97.656750 | 4.635 | 4.812 |
| Jan. 10......................................................... | Feb. 07 | 28 | 126,803.9 | 46,136.8 | 42,842.1 | 2,157.9 | 99.681111 | 4.100 | 4.170 |
|  | Mar. 07 | 56 | 104,412.4 | 46,137.2 | 43,904.9 | 1,095.5 | 99.310889 | 4.430 | 4.523 |
|  | May 09 | 119 | 103,255.6 | 33,833.8 | 32,285.8 | 459.3 | 98.489361 | 4.570 | 4.705 |
| Jan. 12......................................................... | Apr. 13 | 91 | 154,728.9 | 62,863.4 | 53,887.5 | 2,121.0 | 98.847333 | 4.560 | 4.677 |
|  | July 13 | 182 | 123,831.8 | 52,937.3 | 45,298.9 | 2,037.2 | 97.618833 | 4.710 | 4.892 |
| Jan. 17......................................................... | Feb. 14 | 28 | 166,529.8 | 61,044.8 | 57,763.5 | 2,236.9 | 99.660111 | 4.370 | 4.446 |
|  | Mar. 14 | 56 | 151,049.8 | 55,958.0 | 53,436.5 | 1,269.0 | 99.305444 | 4.465 | 4.559 |
|  | May 16 | 119 | 100,912.7 | 36,627.2 | 35,368.8 | 431.8 | 98.453000 | 4.680 | 4.820 |
| Jan. 19......................................................... | Apr. 20 | 91 | 167,968.6 | 66,465.0 | 57,705.1 | 1,995.0 | 98.847333 | 4.560 | 4.677 |
|  | July 20 | 182 | 133,687.6 | 53,172.0 | 45,527.0 | 2,073.1 | 97.631472 | 4.685 | 4.865 |
| Jan. 24......................................................... | Feb. 21 | 28 | 169,715.4 | 71,126.2 | 67,038.8 | 2,517.4 | 99.651556 | 4.480 | 4.558 |
|  | Mar. 21 | 56 | 152,880.5 | 60,965.2 | 58,800.4 | 899.7 | 99.296889 | 4.520 | 4.615 |
|  | May 23 | 119 | 107,556.1 | 36,579.3 | 35,444.0 | 456.3 | 98.476139 | 4.610 | 4.746 |
| Jan. 26......................................................... | Apr. 27 | 91 | 167,134.0 | 66,418.1 | 57,342.6 | 1,657.4 | 98.843542 | 4.575 | 4.693 |
|  | July 27 | 182 | 137,452.7 | 53,134.5 | 45,305.2 | 1,694.9 | 97.631472 | 4.685 | 4.865 |
| Jan. 31......................................................... | Feb. 28 | 28 | 195,111.3 | 75,924.5 | 71,401.9 | 2,598.3 | 99.650000 | 4.500 | 4.579 |
|  | Mar. 28 | 56 | 154,644.4 | 60,739.8 | 58,034.8 | 965.6 | 99.296111 | 4.525 | 4.620 |
|  | May 30 | 119 | 104,809.8 | 36,443.7 | 34,722.7 | 316.3 | 98.472833 | 4.620 | 4.757 |
| Feb. 02......................................................... | May 04 | 91 | 156,699.6 | 68,544.9 | 58,094.0 | 1,779.2 | 98.838486 | 4.595 | 4.714 |
|  | Aug. 03 | 182 | 147,417.6 | 54,836.5 | 45,914.6 | 1,986.1 | 97.634000 | 4.680 | 4.860 |
| Feb. 07......................................................... | Mar. 07 | 28 | 186,573.5 | 76,146.3 | 72,193.1 | 2,569.0 | 99.650778 | 4.490 | 4.568 |
|  | Apr. 04 | 56 | 154,441.8 | 60,917.1 | 58,880.7 | 992.5 | 99.299222 | 4.505 | 4.600 |
|  | June 06 | 119 | 103,637.9 | 36,550.2 | 35,721.4 | 278.7 | 98.471181 | 4.625 | 4.762 |
| Feb. 09......................................................... | May 11 | 91 | 168,050.9 | 66,608.6 | 57,743.1 | 2,257.2 | 98.839750 | 4.590 | 4.708 |
|  | Aug. 10 | 182 | 131,506.3 | 53,286.8 | 44,951.8 | 2,420.3 | 97.596083 | 4.755 | 4.940 |
| Feb. 14......................................................... | Mar. 14 | 28 | 197,982.2 | 75,989.2 | 71,975.5 | 2,894.7 | 99.648444 | 4.520 | 4.599 |
|  | Apr. 11 | 56 | 139,988.1 | 60,791.6 | 58,995.3 | 1,005.2 | 99.284444 | 4.600 | 4.698 |
|  | June 13 | 119 | 93,690.5 | 36,474.9 | 35,317.5 | 382.6 | 98.446389 | 4.700 | 4.840 |
| Feb. 16......................................................... | May 18 | 91 | 163,630.7 | 67,546.8 | 57,311.8 | 2,004.2 | 98.817000 | 4.680 | 4.802 |
|  | Aug. 17 | 182 | 127,991.3 | 54,037.6 | 45,287.1 | 2,254.0 | 97.553111 | 4.840 | 5.030 |
| Feb. 21......................................................... | Mar. 21 | 28 | 209,348.2 | 76,482.1 | 72,101.4 | 2,898.7 | 99.649222 | 4.510 | 4.589 |
|  | Apr. 18 | 56 | 152,074.1 | 61,185.9 | 58,942.1 | 942.2 | 99.276667 | 4.650 | 4.749 |
|  | June 20 | 119 | 106,279.7 | 36,711.4 | 35,560.2 | 421.8 | 98.413333 | 4.800 | 4.945 |
| Feb. 23......................................................... | May 25 | 91 | 169,197.1 | 66,130.2 | 57,630.3 | 2,069.1 | 98.806889 | 4.720 | 4.843 |
|  | Aug. 24 | 182 | 134,964.1 | 52,903.9 | 45,082.7 | 2,678.4 | 97.515194 | 4.915 | 5.110 |
| Feb. 28......................................................... | Mar. 28 | 28 | 198,892.9 | 76,304.1 | 72,049.2 | 2,850.9 | 99.648833 | 4.515 | 4.594 |
|  | Apr. 25 | 56 | 159,363.6 | 61,043.6 | 58,943.3 | 957.1 | 99.275111 | 4.660 | 4.759 |
|  | June 27 | 119 | 106,036.3 | 36,625.9 | 35,619.8 | 365.2 | 98.403417 | 4.830 | 4.977 |
| Mar. 02......................................................... | June 01 | 91 | 161,762.5 | 66,194.7 | 57,606.1 | 1,749.1 | 98.799306 | 4.750 | 4.888 |
|  | Aug. 31 | 182 | 139,118.9 | 52,956.1 | 45,141.4 | 2,359.0 | 97.502556 | 4.940 | 5.151 |
| Mar. 07......................................................... | Apr. 04 | 28 | 190,866.3 | 76,303.1 | 71,877.1 | 3,093.0 | 99.643000 | 4.590 | 4.683 |
|  | May 02 | 56 | 168,441.4 | 61,042.5 | 58,463.7 | 1,138.5 | 99.275889 | 4.655 | 4.767 |
|  | July 05 | 120 | 105,740.6 | 36,625.6 | 35,560.3 | 439.8 | 98.371667 | 4.885 | 5.049 |
| Mar. 09......................................................... | June 08 | 91 | 170,904.5 | 61,042.3 | 54,873.0 | 1,816.1 | 98.795514 | 4.765 | 4.903 |
|  | Sep. 07 | 182 | 137,887.7 | 51,404.0 | 45,046.4 | 2,838.6 | 97.487389 | 4.970 | 5.183 |

 Continued from Table PDO-1

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Mar. 14......................................................... | Apr. 11 | 28 | 180,157.0 | 66,186.0 | 61,546.8 | 3,232.6 | 99.639111 |  | 4.640 | 4.734 |
|   | May 09 | 56 | 127,665.0 | 56,003.8 | 53,532.3 | 1,157.3 | 99.250222 |  | 4.820 | 4.937 |
|  | July 11 | 119 | 95,067.6 | 36,657.2 | 35,419.1 | 581.4 | 98.332347 |  | 5.045 | 5.216 |
| Mar. 16......................................................... | June 15 | 91 | 126,507.9 | 61,146.9 | 54,148.7 | 2,374.8 | 98.799306 |  | 4.750 | 4.888 |
|  | Sep. 14 | 182 | 113,372.1 | 51,492.1 | 45,089.8 | 2,691.6 | 97.623889 |  | 4.700 | 4.895 |
| Mar. 21......................................................... | Apr. 18 | 28 | 146,961.0 | 61,304.1 | 55,677.4 | 3,788.6 | 99.671778 |  | 4.220 | 4.304 |
|  | May 16 | 56 | 143,420.6 | 51,086.8 | 47,700.1 | 1,723.0 | 99.307778 |  | 4.450 | 4.556 |
|  | July 18 | 119 | 99,356.3 | 36,782.6 | 34,840.1 | 941.1 | 98.429861 |  | 4.750 | 4.906 |
| Mar. 23......................................................... | June 22 | 91 | 138,871.6 | 58,720.5 | 53,720.2 | 2,443.9 | 98.818264 |  | 4.675 | 4.810 |
|  | Sep. 21 | 182 | 139,379.9 | 49,449.1 | 45,650.5 | 2,349.9 | 97.664333 |  | 4.620 | 4.809 |
| Mar. 28......................................................... | Apr. 25 | 28 | 153,493.3 | 61,195.6 | 56,754.3 | 3,115.7 | 99.677222 |  | 4.150 | 4.233 |
|  | May 23 | 56 | 149,424.5 | 50,996.4 | 48,706.9 | 1,293.1 | 99.315556 |  | 4.400 | 4.504 |
|  | July 25 | 119 | 94,694.2 | 36,717.4 | 35,326.4 | 673.6 | 98.411681 |  | 4.805 | 4.964 |
| Mar. 30......................................................... | June 29 | 91 | 149,608.0 | 63,314.6 | 54,387.8 | 2,512.2 | 98.818264 |  | 4.675 | 4.810 |
|  | Sep. 28 | 182 | 142,215.8 | 53,317.6 | 45,680.1 | 2,320.0 | 97.649167 |  | 4.650 | 4.841 |

|  |  |
| --- | --- |
| 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. |

|  |
| --- |
| TABLE PDO-2—Offerings of Marketable SecuritiesOther 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) | Amounttendered(4) | Amountaccepted 3, 4(5) | Accepted yield/discountmargin andequivalent pricefor notes and bonds(6) |

|  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- |
| 12/21/22 | 01/03/23 | 4.000% bond—11/15/42 | 19y | 11m |  | 32,179 | 12,000 | 3.935 - 100.882504 |
| 12/27/22 | 01/03/23 | 4.250% note—12/31/24-BM | 2y |  |  | 113,956 | 42,000 | 4.373 - 99.767054 |
| 12/28/22 | 01/03/23 | 3.875% note—12/31/27-AH | 5y |  |  | 105,588 | 43,000 | 3.973 - 99.559582 |
| 12/29/22 | 01/03/23 | 3.875% note—12/31/29-T | 7y |  |  | 85,874 | 35,000 | 3.921 - 99.720458 |
| 01/10/23 | 01/17/23 | 3.875% note—01/15/26-AJ | 3y |  |  | 113,579 | 40,000 | 3.977 - 99.714294 |
| 01/11/23 | 01/17/23 | 4.125% note—11/15/32-F | 9y | 10m |  | 80,942 | 32,000 | 3.575 - 104.515580 |
| 01/12/23 | 01/17/23 | 4.000% bond—11/15/52 | 29y | 10m |  | 44,109 | 18,000 | 3.585 - 107.556697 |
| 01/12/23 | 01/19/23 | 4.490% CMB—02/23/23 |  |  | 35d | 146,800 | 60,001 |  |
| 01/19/23 | 01/24/23 | 4.525% CMB—03/09/23 |  |  | 44d | 170,895 | 60,001 |  |
| 01/24/23 | 01/26/23 | 4.470% bill—01/25/24 |  |  | 364d | 101,231 | 37,637 |  |
| 01/18/23 | 01/31/23 | 4.000% bond—11/15/42 | 19y | 10m |  | 33,957 | 12,000 | 3.678 - 104.489600 |
| 01/19/23 | 01/31/23 | 1.125% TIPS—01/15/33-A | 10y |  |  | 47,367 | 17,000 | 1.220 - 99.060103 |
| 01/24/23 | 01/31/23 | 4.125% note—01/31/25-AW | 2y |  |  | 123,650 | 42,000 | 4.139 - 99.973391 |
| 01/25/23 | 01/31/23 | 0.200% FRN—01/31/25-AX | 2y |  |  | 67,252 | 24,000 | 0.200 - 100.000000 |
| 01/25/23 | 01/31/23 | 3.500% note—01/31/28-U | 5y |  |  | 113,401 | 43,000 | 3.530 - 99.863589 |
| 01/26/23 | 01/31/23 | 3.500% note—01/31/30-G | 7y |  |  | 94,174 | 35,000 | 3.517 - 99.895326 |
| 02/07/23 | 02/15/23 | 4.000% note—02/15/26-AK | 3y |  |  | 108,942 | 55,632 | 4.073 - 99.795799 |
| 02/08/23 | 02/15/23 | 3.500% note—02/15/33-B | 10y |  |  | 106,616 | 48,678 | 3.613 - 99.058658 |
| 02/09/23 | 02/15/23 | 3.625% bond—02/15/53 | 30y |  |  | 55,389 | 29,207 | 3.686 - 98.898317 |
| 02/14/23 | 02/16/23 | 4.540% CMB—02/28/23 |  |  | 12d | 94,710 | 25,001 |  |
| 02/21/23 | 02/23/23 | 4.795% bill—02/22/24 |  |  | 364d | 101,570 | 37,474 |  |
| 02/22/23 | 02/24/23 | 0.200% FRN—01/31/25-AX | 1y | 11m |  | 72,410 | 22,000 | 0.160 - 100.071615 |
| 02/23/23 | 02/28/23 | 4.460% CMB—03/16/23 |  |  | 16d | 43,879 | 15,000 |  |
| 02/15/23 | 02/28/23 | 3.875% bond—02/15/43 | 20y |  |  | 41,518 | 18,408 | 3.977 - 98.601167 |
| 02/16/23 | 02/28/23 | 1.500% TIPS—02/15/53 | 30y |  |  | 23,503 | 11,045 | 1.550 - 98.663518 |
| 02/21/23 | 02/28/23 | 4.625% note—02/28/25-AY | 2y |  |  | 119,309 | 51,543 | 4.673 - 99.909356 |
| 02/22/23 | 02/28/23 | 4.000% note—02/29/28-V | 5y |  |  | 116,516 | 52,770 | 4.109 - 99.511842 |
| 02/23/23 | 02/28/23 | 4.000% note—02/28/30-H | 7y |  |  | 95,099 | 42,952 | 4.062 - 99.625524 |
| 03/07/23 | 03/15/23 | 4.625% note—03/15/26-AL | 3y |  |  | 109,065 | 40,000 | 4.635 - 99.972290 |
| 03/08/23 | 03/15/23 | 3.500% note—02/15/33-B | 9y | 11m |  | 75,205 | 32,000 | 3.985 - 96.052286 |
| 03/09/23 | 03/15/23 | 3.625% bond—02/15/53 | 29y | 11m |  | 42,323 | 18,000 | 3.877 - 95.555716 |
| 03/21/23 | 03/23/23 | 4.390% bill—03/21/24 |  |  | 364d | 97,993 | 35,026 |  |
| 03/28/23 | 03/30/23 | 4.050% CMB—04/06/23 |  |  | 7d | 71,748 | 30,000 |  |
| 03/28/23 | 03/31/23 | 4.700% CMB—04/17/23 |  |  | 17d | 91,886 | 45,000 |  |
| 03/21/23 | 03/31/23 | 3.875% bond—02/15/43 | 19y | 11m |  | 30,313 | 12,000 | 3.909 - 99.526236 |
| 03/23/23 | 03/31/23 | 1.125% TIPS—01/15/33-A | 9y | 10m |  | 34,188 | 15,000 | 1.182 - 99.880392 |
| 03/27/23 | 03/31/23 | 3.875% note—03/31/25-AZ | 2y |  |  | 102,407 | 42,000 | 3.954 - 99.849511 |
| 03/28/23 | 03/31/23 | 3.625% note—03/31/28-W | 5y |  |  | 106,634 | 43,000 | 3.665 - 99.818764 |
| 03/29/23 | 03/31/23 | 0.200% FRN—01/31/25-AX | 1y | 10m |  | 77,298 | 22,000 | 0.190 - 100.014423 |
| 03/29/23 | 03/31/23 | 3.625% note—03/31/30-J | 7y |  |  | 83,786 | 35,000 | 3.626 - 99.993866 |

|  |  |
| --- | --- |
| 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. |