
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



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TREASURY MODIFIES CUSTOMER CONFIRMATION REPORTING THRESHOLD

Beginning with auctions on June 29, 2009, the Department of the Treasury is raising the customer confirmation threshold. Any customer awarded a par amount of \$2 billion or more must provide confirmation of its awarded bids. Treasury auction offering amounts, on average, are substantially higher than they were when Treasury established the current threshold limit of \$750 million, stated in 31 CFR 356.24(d), in December 2006. This new threshold amount will appear on each Treasury auction offering announcement until Treasury formally amends its auction regulations. Treasury's auction offering announcements and Treasury's auction regulations are located at the Bureau of the Public Debt's website.