

# Treasury Calls for Large Position Reports

July 12, 2022

WASHINGTON - The U.S. Department of the Treasury is calling for Large Position Reports from those entities whose positions in the 1-1/2% Treasury Note of February 2024 equaled or exceeded \$5.2 billion as of Thursday, March 24, 2022, or Friday, April 1, 2022.

Entities must submit separate reports for each reporting date on which their positions equaled or exceeded the reporting threshold. Entities with positions in this note below \$5.2 billion are not required to submit Large Position Reports.

Reports must be received by Treasury before 5:00 P.M. (ET) on Monday, July 18, 2022, and must include the required positions and administrative information. [Large Position Reports may be submitted using Treasury's LPR webform available here](#). Reports may also be faxed to Treasury at (202) 504-3788 if a reporting entity has difficulty using the webform.

## Details on Call for Large Position Reports

Security Description:	1-1/2% Treasury Note of February 2024, Series AY-2024	1-1/2% Treasury Note of February 2024, Series AY-2024
CUSIP Number:	91282CEA5	91282CEA5
CUSIP Number of STRIPS Principal Component:	912821HK4	912821HK4
Maturity Date:	February 29, 2024	February 29, 2024
<b>Reporting Dates:</b>	<b>Thursday, March 24, 2022</b>	<b>Friday, April 1, 2022</b>
Reporting Threshold:	\$5.2 Billion (Par Value)	\$5.2 Billion (Par Value)
Date Report Is Due:	July 18, 2022, before 5:00 P.M. (ET)	July 18, 2022, before 5:00 P.M. (ET)

This call for Large Position Reports is pursuant to Treasury's Large Position Reporting rules (17 CFR Part 420). The notice calling for Large Position Reports is also being published in the *Federal Register*. This public announcement, a copy of a sample Large Position Report (which appears in Appendix B of the rules at 17 CFR Part 420), Supplementary Formula Guidance, and a series of training modules are available at [www.treasurydirect.gov](http://www.treasurydirect.gov).

Non-media questions about Treasury's Large Position Reporting rules and the submission of Large Position Reports should be directed to Treasury's Government Securities Regulations Staff at (202) 504-

3632 or [govsecreg@fiscal.treasury.gov](mailto:govsecreg@fiscal.treasury.gov).