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# PUBLIC DEBT NEWS

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



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CONTACT: Office of Financing  
202-504-3550

## TREASURY OFFERING ANNOUNCEMENT <sup>1</sup>

Term and Type of Security	7-Year Note
Offering Amount	\$29,000,000,000
Currently Outstanding	\$0
CUSIP Number	912828RH5
Auction Date	September 29, 2011
Original Issue Date	September 30, 2011
Issue Date	September 30, 2011
Maturity Date	September 30, 2018
Dated Date	September 30, 2011
Series	Q-2018
Yield	Determined at Auction
Interest Rate	Determined at Auction
Interest Payment Dates	March 31 and September 30
Accrued Interest from 09/30/2011 to 09/30/2011	None
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912820ZB6
Additional TINT(s) Due Date(s) and CUSIP Number(s)	September 30, 2018 912834KS6
Maximum Award	\$10,150,000,000
Maximum Recognized Bid at a Single Yield	\$10,150,000,000
NLP Reporting Threshold	\$10,150,000,000
NLP Exclusion Amount	\$0
Scheduled Purchases in Treasury Direct	\$0
Minimum Bid Amount and Multiples	\$100
Competitive Bid Yield Increments <sup>2</sup>	0.001%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in Treasury Direct Systems	Yes
Eligible for Holding in Legacy Treasury Direct	No
Estimated Amount of Maturing Coupon Securities Held by the Public	\$57,837,000,000
Maturing Date	September 30, 2011
SOMA Holdings Maturing	\$3,425,000,000
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount <sup>3</sup>	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.m. ET

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<sup>1</sup>Governed 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.

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

<sup>3</sup>FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.