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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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202-504-3550

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

|                                                       |                    |
|-------------------------------------------------------|--------------------|
| Term and Type of Security                             | 28-Day Bill        |
| Security Description                                  | 4-Week Bill        |
| Offering Amount                                       | \$40,000,000,000   |
| Currently Outstanding                                 | \$58,998,000,000   |
| CUSIP Number                                          | 9127956M8          |
| Auction Date                                          | September 11, 2012 |
| Original Issue Date                                   | April 12, 2012     |
| Issue Date                                            | September 13, 2012 |
| Maturity Date                                         | October 11, 2012   |
| Maximum Award                                         | \$14,000,000,000   |
| Maximum Recognized Bid at a Single Rate               | \$14,000,000,000   |
| NLP Reporting Threshold                               | \$14,000,000,000   |
| NLP Exclusion Amount                                  | \$20,700,000,000   |
| Scheduled Purchases in Treasury Direct                | \$0                |
| Minimum Bid Amount and Multiples                      | \$100              |
| Competitive Bid Rate Increments <sup>2</sup>          | 0.005%             |
| 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 Bills Held by the Public | \$101,001,000,000  |
| Maturing Date                                         | September 13, 2012 |
| SOMA Holdings Maturing                                | \$0                |
| SOMA Amounts Included in Offering Amount              | No                 |
| FIMA Amounts Included in Offering Amount <sup>3</sup> | Yes                |
| Noncompetitive Closing Time                           | 11:00 a.m. ET      |
| Competitive Closing Time                              | 11:30 a.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 discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.

<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.