

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.  
November 20, 2014

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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	912828G53
Auction Date	November 26, 2014
Original Issue Date	December 01, 2014
Issue Date	December 01, 2014
Maturity Date	November 30, 2021
Dated Date	November 30, 2014
Series	S-2021
Yield	Determined at Auction
Interest Rate	Determined at Auction
Interest Payment Dates	May 31 and November 30
Accrued Interest from 11/30/2014 to 12/01/2014	Determined at Auction
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912820R82
Additional TINT(s) Due Date(s) and CUSIP Number(s)	November 30, 2021 912834PC6
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
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 TreasuryDirect®	Yes
Estimated Amount of Maturing Coupon Securities Held by the Public	\$78,261,000,000
Maturing Date	November 30, 2014
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

<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.