

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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

|   |                    |
|---|--------------------|
| Term and Type of Security                             | 91-Day Bill        |
| Security Description                                  | 13-Week Bill       |
| Offering Amount                                       | \$24,000,000,000   |
| Currently Outstanding                                 | \$50,998,000,000   |
| CUSIP Number  | 912796EX3          |
| Auction Date  | June 15, 2015      |
| Original Issue Date                                   | September 18, 2014 |
| Issue Date  | June 18, 2015      |
| Maturity Date   | September 17, 2015 |
| Maximum Award   | \$8,400,000,000    |
| Maximum Recognized Bid at a Single Rate               | \$8,400,000,000    |
| NLP Reporting Threshold                               | \$8,400,000,000    |
| NLP Exclusion Amount                                  | \$17,900,000,000   |
| 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 TreasuryDirect®               | Yes                |
| Estimated Amount of Maturing Bills Held by the Public | \$96,984,000,000   |
| Maturing Date   | June 18, 2015      |
| 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 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.