

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.
September 22, 2016

CONTACT: Treasury Securities Services
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	7-Year Note
Offering Amount	\$28,000,000,000
Currently Outstanding	\$0
CUSIP Number	912828T26
Auction Date	September 28, 2016
Original Issue Date	September 30, 2016
Issue Date	September 30, 2016
Maturity Date	September 30, 2023
Dated Date	September 30, 2016
Series	Q-2023
Yield	Determined at Auction
Interest Rate	Determined at Auction
Interest Payment Dates	March 31 and September 30
Accrued Interest from 09/30/2016 to 09/30/2016	None
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	9128205S2
Additional TINT(s) Due Date(s) and CUSIP Number(s)	September 30, 2023 912834QS0
Maximum Award	\$9,800,000,000
Maximum Recognized Bid at a Single Yield	\$9,800,000,000
NLP Reporting Threshold	\$9,800,000,000
NLP Exclusion Amount	\$0
Minimum Bid Amount and Multiples	\$100
Competitive Bid Yield Increments ²	0.001%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in TreasuryDirect®	Yes
Estimated Amount of Maturing Coupon Securities Held by the Public	\$87,776,000,000
Maturing Date	September 30, 2016
SOMA Holdings Maturing	\$6,827,000,000
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.m. ET

¹Governed 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.

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

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