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# TREASURY NEWS

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Department of the Treasury • Bureau of the Fiscal Service



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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                                 | \$77,993,000,000  |
| CUSIP Number  | 912796HQ5         |
| Auction Date  | October 11, 2016  |
| Original Issue Date                                   | November 12, 2015 |
| Issue Date  | October 13, 2016  |
| Maturity Date   | November 10, 2016 |
| 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                                  | \$27,300,000,000  |
| 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 | \$106,000,000,000 |
| Maturing Date   | October 13, 2016  |
| SOMA Holdings Maturing                                | \$0               |
| 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      |

<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.