
TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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October 17, 2016

CONTACT: Treasury Securities Services
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TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	28-Day Bill
Security Description	4-Week Bill
Offering Amount	\$45,000,000,000
Currently Outstanding	\$66,001,000,000
CUSIP Number	912796JU4
Auction Date	October 18, 2016
Original Issue Date	May 19, 2016
Issue Date	October 20, 2016
Maturity Date	November 17, 2016
Maximum Award	\$15,750,000,000
Maximum Recognized Bid at a Single Rate	\$15,750,000,000
NLP Reporting Threshold	\$15,750,000,000
NLP Exclusion Amount	\$23,200,000,000
Minimum Bid Amount and Multiples	\$100
Competitive Bid Rate Increments ²	0.005%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in TreasuryDirect®	Yes
Estimated Amount of Maturing Bills Held by the Public	\$95,991,000,000
Maturing Date	October 20, 2016
SOMA Holdings Maturing	\$0
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	11:00 a.m. ET
Competitive Closing Time	11:30 a.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 discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.

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