
TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	364-Day Bill
CUSIP Number	912796KR9
Issue Date	October 13, 2016
Maturity Date	October 12, 2017
Original Issue Date	October 13, 2016
Total Offering Amount	\$20,000,000,000
	Amount Tendered
Noncompetitive	\$169,708,300
FIMA (Noncompetitive)	\$0
Tentative Total¹	\$169,708,300
Approximate Amount Remaining for Competitive Bids	\$19,830,291,700

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.