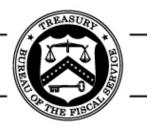
TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. February 16, 2017 CONTACT: Treasury Securities Services 202-504-3550

TREASURY OFFERING ANNOUNCEMENT¹

Term and Type of Security 1-Year 11-Month 0.140% FRN (Reopening) Offering Amount \$13,000,000,000 Currently Outstanding \$15,951,000,000 CUSIP Number 912828V64 February 22, 2017 Auction Date **Original Issue Date** January 31, 2017 Issue Date February 24, 2017 Maturity Date January 31, 2019 Dated Date January 31, 2017 AW-2019 Series **Discount Margin** Determined at Auction Spread 0.140% **Interest Payment Dates** April 30, July 31, October 31 and January 31 Accrued Interest from 01/31/2017 to 02/24/2017 Determined at Auction Premium or Discount Determined at Auction Maximum Award \$4,550,000,000 Maximum Recognized Bid at a Single Discount Margin \$4,550,000,000 NLP Reporting Threshold \$4,550,000,000 NLP Exclusion Amount \$5,300,000,000 Minimum Bid Amount and Multiples \$100 Competitive Bid Discount Margin Increments² 0.001% Maximum Noncompetitive Award \$5,000,000 Eligible for Holding in TreasuryDirect® Yes Estimated Amount of Maturing Coupon Securities Held by the Public \$0 Maturing Date February 24, 2017 SOMA Holdings Maturing \$0 SOMA Amounts Included in Offering Amount No Yes FIMA Amounts Included in Offering Amount³ Noncompetitive Closing Time 11:00 a.m. ET 11:30 a.m. ET Competitive Closing Time

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 margin 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.