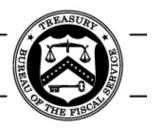
## TREASURY NEWS



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 ANNOUNCEMENT**<sup>1</sup>

Term and Type of Security Offering Amount Currently Outstanding CUSIP Number Auction Date Original Issue Date Issue Date Issue Date Maturity Date Dated Date Series Yield Interest Rate Interest Rate Interest Payment Dates<sup>4</sup> Accrued Interest from 02/28/2017 to 02/28/2017

Minimum Amount Required for STRIPS Corpus CUSIP Number Additional TINT(s) Due Date(s) and CUSIP Number(s)

Maximum Award Maximum Recognized Bid at a Single Yield NLP Reporting Threshold NLP Exclusion Amount

Minimum Bid Amount and Multiples Competitive Bid Yield Increments<sup>2</sup> Maximum Noncompetitive Award Eligible for Holding in TreasuryDirect<sub>®</sub> Estimated Amount of Maturing Coupon Securities Held by the Public Maturing Date SOMA Holdings Maturing SOMA Amounts Included in Offering Amount FIMA Amounts Included in Offering Amount <sup>3</sup>

Noncompetitive Closing Time Competitive Closing Time

2-Year Note \$26,000,000,000 \$0 912828W30 February 21, 2017 February 28, 2017 February 28, 2017 February 28, 2019 February 28, 2017 AX-2019 Determined at Auction Determined at Auction August 31 and February 28 None Determined at Auction \$100 912820605 None None \$9,100,000,000 \$9.100.000.000 \$9,100,000,000 \$0 \$100 0.001% \$5,000,000 Yes \$81,108,000,000 February 28, 2017 \$13,175,000,000 No Yes

> 12:00 Noon ET 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 yield with three decimals e.g., 7.123%.

<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. <sup>4</sup>In 2020, the February interest payment date for the 5-year and 7-year Notes will be February 29, 2020. All other interest payment dates will be February 28.