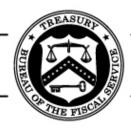
## TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

CONTACT: Treasury Securities Services Embargoed Until 11:00 A.M. May 18, 2017

202-504-3550

## TREASURY OFFERING ANNOUNCEMENT 1

| Term and Type of Security Offering Amount Currently Outstanding CUSIP Number Auction Date Original Issue Date Issue Date Maturity Date Dated Date Series Yield Interest Rate Interest Payment Dates Accrued Interest from 05/31/2017 to 05/31/2017 Premium or Discount                                                                                    | 5-Year Note<br>\$34,000,000,000<br>\$0<br>912828XR6<br>May 24, 2017<br>May 31, 2017<br>May 31, 2017<br>May 31, 2022<br>May 31, 2017<br>Z-2022<br>Determined at Auction<br>Determined at Auction<br>November 30 and May 31<br>None<br>Determined at Auction |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Minimum Amount Required for STRIPS Corpus CUSIP Number Additional TINT(s) Due Date(s) and CUSIP Number(s)                                                                                                                                                                                                                                                 | \$100<br>9128207G6<br>None<br>None                                                                                                                                                                                                                         |
| Maximum Award Maximum Recognized Bid at a Single Yield NLP Reporting Threshold NLP Exclusion Amount                                                                                                                                                                                                                                                       | \$11,900,000,000<br>\$11,900,000,000<br>\$11,900,000,000<br>\$0                                                                                                                                                                                            |
| Minimum Bid Amount and Multiples Competitive Bid Yield Increments <sup>2</sup> Maximum Noncompetitive Award Eligible for Holding in TreasuryDirect® 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> | \$100<br>0.001%<br>\$5,000,000<br>Yes<br>\$80,756,000,000<br>May 31, 2017<br>\$11,910,000,000<br>No                                                                                                                                                        |
| Noncompetitive Closing Time<br>Competitive Closing Time                                                                                                                                                                                                                                                                                                   | 12:00 Noon ET<br>1:00 p.m. ET                                                                                                                                                                                                                              |

<sup>&</sup>lt;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>&</sup>lt;sup>2</sup>Must be expressed as a yield with three decimals e.g., 7.123%.

<sup>&</sup>lt;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.