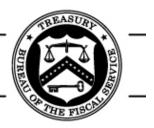
TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

FOR IMMEDIATE RELEASE: May 25, 2017 CONTACT: Treasury Securities Services 202-504-3550

TREASURY OFFERING ANNOUNCEMENT¹

Term and Type of Security
Security Description
Offering Amount
Currently Outstanding
CUSIP Number
Auction Date
Original Issue Date
Issue Date
Maturity Date

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

Minimum Bid Amount and Multiples Competitive Bid Rate Increments² Maximum Noncompetitive Award Eligible for Holding in TreasuryDirect_® Maturing Date SOMA Amounts Included in Offering Amount FIMA Amounts Included in Offering Amount ³

Noncompetitive Closing Time Competitive Closing Time 14-Day Bill Cash Management Bill \$25,000,000,000 \$119,001,000,000 912796LE7 May 30, 2017 December 15, 2016 June 01, 2017 June 15, 2017

\$8,750,000,000 \$8,750,000,000 \$8,750,000,000 \$41,700,000,000

> \$100 0.005% \$5,000,000 No N/A No Yes

12:00 Noon ET 1:00 p.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.