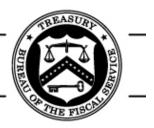
TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

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Embargoed Until 11:00 A.M. August 31, 2017

CONTACT: Treasury Securities Services 202-504-3550

TREASURY OFFERING ANNOUNCEMENT

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 Increments ²
Maximum Noncompetitive Award
Eligible for Holding in TreasuryDirect _®
Estimated Amount of Maturing Bills Held by the Public
Maturing Date
SOMA Holdings Maturing
SOMA Amounts Included in Offering Amount

Noncompetitive Closing Time Competitive Closing Time

FIMA Amounts Included in Offering Amount³

91-Day Bill 13-Week Bill \$39,000,000,000 \$53,001,000,000 912796LB3 September 05, 2017 December 08, 2016 September 07, 2017 December 07, 2017 \$13,650,000,000 \$13,650,000,000 \$13,650,000,000 \$18,600,000,000 \$100 0.005% \$5,000,000 Yes \$108,001,000,000 September 07, 2017

Yes ,000,000 07, 2017 \$0 No Yes

11:00 a.m. ET 11:30 a.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.