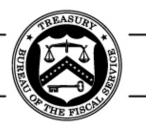
## TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. September 07, 2017 CONTACT: Treasury Securities Services 202-504-3550

9-Year 11-Month 2-1/4% Note

(Reopening)

## **TREASURY OFFERING ANNOUNCEMENT**<sup>1</sup>

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 08/15/2017 to 09/15/2017 Premium or Discount

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

\$20,000,000,000 \$29,920,000,000 9128282R0 September 12, 2017 August 15, 2017 September 15, 2017 August 15, 2027 August 15, 2017 E-2027 Determined at Auction 2 - 1/4%February 15 and August 15 \$1.89538 Per \$1,000 Determined at Auction \$100 9128203H8 None \$7.000.000.000 \$7,000,000,000 \$7,000,000,000 \$8,100,000,000 \$100 0.001% \$5,000,000 Yes \$27,005,000,000 September 15, 2017 \$0 No

> 12:00 Noon ET 1:00 p.m. ET

Yes

<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.