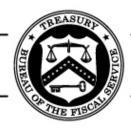
TREASURY NEWS



12:00 Noon ET

1:00 p.m. ET

Department of the Treasury . Bureau of the Fiscal Service

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

202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 3-Year Note Offering Amount \$24,000,000,000 Currently Outstanding **CUSIP** Number 9128282V1 Auction Date September 11, 2017 Original Issue Date September 15, 2017 Issue Date September 15, 2017 September 15, 2020 Maturity Date **Dated Date** September 15, 2017 Series AR-2020 Yield Determined at Auction Interest Rate Determined at Auction **Interest Payment Dates** March 15 and September 15 Accrued Interest from 09/15/2017 to 09/15/2017 None Premium or Discount Determined at Auction Minimum Amount Required for STRIPS \$100 Corpus CUSIP Number 9128203M7 Additional TINT(s) Due Date(s) and September 15, 2020 CUSIP Number(s) 912834RT7 Maximum Award \$8,400,000,000 Maximum Recognized Bid at a Single Yield \$8,400,000,000 **NLP Reporting Threshold** \$8,400,000,000 **NLP Exclusion Amount** \$0 Minimum Bid Amount and Multiples \$100 Competitive Bid Yield Increments² 0.001% Maximum Noncompetitive Award \$5,000,000 Eligible for Holding in TreasuryDirect® Yes Estimated Amount of Maturing Coupon Securities Held by the Public \$27,005,000,000 September 15, 2017 Maturing Date **SOMA Holdings Maturing** \$0 SOMA Amounts Included in Offering Amount No Yes FIMA Amounts Included in Offering Amount³

Noncompetitive Closing Time

Competitive Closing Time

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.

²Must be expressed as a yield with three decimals e.g., 7.123%.

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.