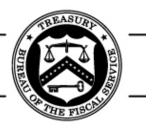
## TREASURY NEWS



182-Day Bill 26-Week Bill \$36,000,000,000

Department of the Treasury • Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. September 14, 2017 CONTACT: Treasury Securities Services 202-504-3550

## TREASURY OFFERING ANNOUNCEMENT 1

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
NEI Exclusion Aniount
Minimum Bid Amount and Multiples
Competitive Bid Rate Increments <sup>2</sup>
Maximum Noncompetitive Award
Eligible for Holding in TreasuryDirect <sub>®</sub>
Estimated Amount of Maturing Bills 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

Noncompetitive Closing Time Competitive Closing Time

\$0 912796NX3 September 18, 2017 September 21, 2017 September 21, 2017 March 22, 2018 \$12,600,000,000 \$12,600,000,000 \$12,600,000,000 \$0 \$100 0.005% \$5,000,000 Yes \$101,996,000,000 September 21, 2017 \$0 No Yes

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

<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 discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.

<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.