

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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CONTACT: Treasury Securities Services
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	91-Day Bill
Security Description	13-Week Bill
Offering Amount	\$42,000,000,000
Currently Outstanding	\$33,001,000,000
CUSIP Number	912796NP0
Auction Date	October 23, 2017
Original Issue Date	July 27, 2017
Issue Date	October 26, 2017
Maturity Date	January 25, 2018
Maximum Award	\$14,700,000,000
Maximum Recognized Bid at a Single Rate	\$14,700,000,000
NLP Reporting Threshold	\$14,700,000,000
NLP Exclusion Amount	\$11,600,000,000
Minimum Bid Amount and Multiples	\$100
Competitive Bid Rate Increments ²	0.005%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in TreasuryDirect®	Yes
Estimated Amount of Maturing Bills Held by the Public	\$107,002,000,000
Maturing Date	October 26, 2017
SOMA Holdings Maturing	\$0
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	11:00 a.m. ET
Competitive Closing Time	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.