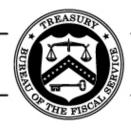
TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. CONTACT: Treasury Securities Services November 02, 2017

202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 364-Day Bill 52-Week Bill Security Description Offering Amount \$20,000,000,000 **Currently Outstanding** \$0 **CUSIP** Number 912796PD5 Auction Date November 07, 2017 Original Issue Date November 09, 2017 November 09, 2017 Issue Date Maturity Date November 08, 2018 Maximum Award \$7,000,000,000 Maximum Recognized Bid at a Single Rate \$7,000,000,000 NLP Reporting Threshold \$7,000,000,000 **NLP Exclusion Amount** \$100 Minimum Bid Amount and Multiples Competitive Bid Rate Increments² 0.005% Maximum Noncompetitive Award \$5,000,000 Eligible for Holding in TreasuryDirect® Yes Estimated Amount of Maturing Bills Held by the Public \$126,998,000,000 Maturing Date November 09, 2017 **SOMA Holdings Maturing** \$0 SOMA Amounts Included in Offering Amount No FIMA Amounts Included in Offering Amount³ Yes

11:00 a.m. ET Noncompetitive Closing Time Competitive Closing Time 11:30 a.m. ET

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 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.