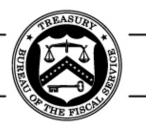
TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. November 09, 2017 CONTACT: Treasury Securities Services 202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

	01 D D'11
Term and Type of Security	91-Day Bill
Security Description	13-Week Bill
Offering Amount	\$42,000,000,000
Currently Outstanding	\$32,999,000,000
CUSIP Number	912796NS4
Auction Date	November 13, 2017
Original Issue Date	August 17, 2017
Issue Date	November 16, 2017
Maturity Date	February 15, 2018
Maturity Date	1001duly 15, 2010
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	\$111,997,000,000
Maturing Date	November 16, 2017
SOMA Holdings Maturing	\$0
SOMA Amounts Included in Offering Amount	vo No
•	Yes
FIMA Amounts Included in Offering Amount ³	Ies
Noncompetitive Closing Time	11:00 a.m. ET
Competitive Closing Time	11:30 a.m. ET
competitive crossing rande	11.50 u.m. E1

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.