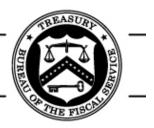
## TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. November 13, 2017 CONTACT: Treasury Securities Services 202-504-3550

## **TREASURY OFFERING ANNOUNCEMENT**<sup>1</sup>

| Term and Type of Security                             |   |
|---|---|
| Security Description                                  |   |
| Offering Amount                                       |   |
| Currently Outstanding                                 |   |
| CUSIP Number  |   |
| Auction Date  | N |
| Original Issue Date                                   |   |
| Issue Date  | ľ |
| Maturity Date   | ] |
| Maximum Award   |   |
| Maximum Recognized Bid at a Single Rate               |   |
| NLP Reporting Threshold                               |   |
| NLP Exclusion Amount                                  |   |
|   |   |
| 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   | ľ |
| 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 \$71,997,000,000 912796MG1 November 14, 2017 June 15, 2017 November 16, 2017 December 14, 2017 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$100 0.005% \$5,000,000 Yes \$111,997,000,000

28-Day Bill 4-Week Bill \$50,000,000,000

November 16, 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.