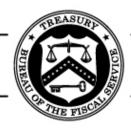
TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. CONTACT: Treasury Securities Services November 22, 2017

202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 91-Day Bill 13-Week Bill Security Description Offering Amount \$42,000,000,000 **Currently Outstanding** \$52,996,000,000 **CUSIP** Number 912796LN7 November 27, 2017 Auction Date Original Issue Date March 02, 2017 Issue Date November 30, 2017 Maturity Date March 01, 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** \$18,600,000,000 Minimum Bid Amount and Multiples \$100 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 \$121,999,000,000 Maturing Date November 30, 2017 **SOMA Holdings Maturing** \$0 SOMA Amounts Included in Offering Amount No FIMA Amounts Included in Offering Amount³ Yes

12:00 Noon ET Noncompetitive Closing Time Competitive Closing Time 1:00 p.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.