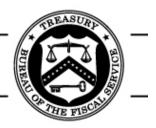
TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. December 07, 2017 CONTACT: Treasury Securities Services 202-504-3550

TREASURY OFFERING ANNOUNCEMENT¹

Term and Type of Security Offering Amount
Currently Outstanding
CUSIP Number
Auction Date
Original Issue Date
Issue Date
Maturity Date
Dated Date
Series
Yield
Interest Rate
Interest Payment Dates
Accrued Interest from 12/15/2017 to 12/15/2017
Premium or Discount
Premium or Discount

Minimum Amount Required for STRIPS Corpus CUSIP Number Additional TINT(s) Due Date(s) and CUSIP Number(s)

Maximum Award Maximum Recognized Bid at a Single Yield NLP Reporting Threshold NLP Exclusion Amount

Minimum Bid Amount and Multiples Competitive Bid Yield Increments² Maximum Noncompetitive Award Eligible for Holding in TreasuryDirect_® Estimated Amount of Maturing Coupon Securities Held by the Public Maturing Date SOMA Holdings Maturing SOMA Amounts Included in Offering Amount FIMA Amounts Included in Offering Amount ³

Noncompetitive Closing Time Competitive Closing Time

3-Year Note \$24,000,000,000 \$0 9128283L2 December 11, 2017 December 15, 2017 December 15, 2017 December 15, 2020 December 15, 2017 AU-2020 Determined at Auction Determined at Auction June 15 and December 15 None Determined at Auction \$100 9128204A2 December 15, 2020 912834TB4 \$8,400,000,000 \$8,400.000.000 \$8,400,000,000 \$0 \$100 0.001% \$5,000,000 Yes \$25,000,000,000 December 15, 2017 \$0 No Yes

> 11:00 a.m. ET 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.

 2 Must be expressed as a yield with three decimals e.g., 7.123%.

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.