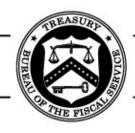
TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

FOR IMMEDIATE RELEASE: CONTACT: Treasury Securities Services

January 19, 2018 202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 6-Day Bill Security Description Cash Management Bill Offering Amount \$25,000,000 **Currently Outstanding** \$124,995,000,000 **CUSIP** Number 912796NP0 **Auction Date** January 19, 2018 Original Issue Date July 27, 2017 Issue Date³ January 19, 2018 Maturity Date January 25, 2018 Maximum Award \$8,750,000 Maximum Recognized Bid at a Single Rate \$8,750,000 NLP Reporting Threshold \$8,750,000 **NLP Exclusion Amount** \$43,800,000,000 Minimum Bid Amount and Multiples \$100 Competitive Bid Rate Increments² 0.005% \$5,000,000 Maximum Noncompetitive Award Eligible for Holding in TreasuryDirect® No Maturing Date N/A SOMA Amounts Included in Offering Amount No No FIMA Amounts Included in Offering Amount Noncompetitive Closing Time NA 11:00 AM ET Competitive Closing Time

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.

NOTE: Bids shall be submitted by telephone to Treasury's fiscal agent the Federal Reserve Bank of New York (FRBNY).

Only primary dealers, as designated by FRBNY, may submit bids.

Each primary dealer can submit up to 5 competitive bids.

Net Long Position (NLP) reporting will not be required for this cash management bill.

Each competitive bid must be at a separate discount rate.

Customer bids will not be accepted.

Noncompetitive tenders, including FIMA tenders, will not be accepted.

SOMA will be accepted.

²Must be expressed as a discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.

³Issuance of the 6-day cash management bill will take place at approximately 1:30 p.m. Due to same-day settlement, no awards will settle through the Fixed Income Clearing Corporation.