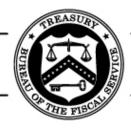
## TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

FOR IMMEDIATE RELEASE: CONTACT: Treasury Securities Services

February 01, 2018 202-504-3550

## TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 70-Day Bill Security Description Cash Management Bill Offering Amount \$30,000,000,000 **Currently Outstanding** \$83,992,000,000 **CUSIP** Number 912796PB9 Auction Date February 06, 2018 Original Issue Date October 19, 2017 Issue Date February 08, 2018 Maturity Date April 19, 2018 Maximum Award \$10,500,000,000 Maximum Recognized Bid at a Single Rate \$10,500,000,000 NLP Reporting Threshold \$10,500,000,000 **NLP Exclusion Amount** \$29,400,000,000 Minimum Bid Amount and Multiples \$100 Competitive Bid Rate Increments<sup>2</sup> 0.005% Maximum Noncompetitive Award \$5,000,000 Eligible for Holding in TreasuryDirect® No Maturing Date N/A SOMA Amounts Included in Offering Amount No Yes FIMA Amounts Included in Offering Amount<sup>3</sup> 11:00 a.m. ET

Noncompetitive Closing Time 11:00 a.m. ET Competitive Closing Time 11:30 a.m. ET

<sup>&</sup>lt;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>&</sup>lt;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>&</sup>lt;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.