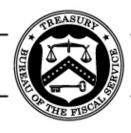
TREASURY NEWS



11:30 a.m. ET

Department of the Treasury . Bureau of the Fiscal Service

CONTACT: Treasury Securities Services Embargoed Until 11:00 A.M. February 01, 2018

202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security Security Description Offering Amount Currently Outstanding CUSIP Number Auction Date Original Issue Date Issue Date Maturity Date	182-Day Bill 26-Week Bill \$42,000,000,000 \$0 912796PU7 February 05, 2018 February 08, 2018 February 08, 2018 August 09, 2018
Maximum Award Maximum Recognized Bid at a Single Rate NLP Reporting Threshold NLP Exclusion Amount	\$14,700,000,000 \$14,700,000,000 \$14,700,000,000 \$0
Minimum Bid Amount and Multiples Competitive Bid Rate Increments ² Maximum Noncompetitive Award Eligible for Holding in TreasuryDirect® Estimated Amount of Maturing Bills Held by the Public Maturing Date SOMA Holdings Maturing SOMA Amounts Included in Offering Amount FIMA Amounts Included in Offering Amount	\$100 0.005% \$5,000,000 Yes \$124,997,000,000 February 08, 2018 \$0 No
Noncompetitive Closing Time	11:00 a.m. 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.

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.