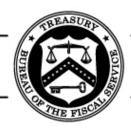
TREASURY NEWS



11:30 a.m. ET

Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. CONTACT: Treasury Securities Services February 12, 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	28-Day Bill 4-Week Bill \$50,000,000,000 \$78,000,000,000 912796NW5 February 13, 2018 September 14, 2017 February 15, 2018 March 15, 2018
Maximum Award Maximum Recognized Bid at a Single Rate NLP Reporting Threshold NLP Exclusion Amount	\$17,500,000,000 \$17,500,000,000 \$17,500,000,000 \$27,300,000,000
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 ³	\$100 0.005% \$5,000,000 Yes \$119,989,000,000 February 15, 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.