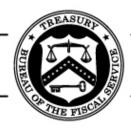
## TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. CONTACT: Treasury Securities Services May 03, 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	91-Day Bill 13-Week Bill \$48,000,000,000 \$42,000,000,000 912796PU7 May 07, 2018 February 08, 2018 May 10, 2018 August 09, 2018
Maximum Award Maximum Recognized Bid at a Single Rate NLP Reporting Threshold NLP Exclusion Amount	\$16,800,000,000 \$16,800,000,000 \$16,800,000,000 \$14,700,000,000
Minimum Bid Amount and Multiples Competitive Bid Rate Increments <sup>2</sup> 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 \$128,992,000,000 May 10, 2018 \$0 No Yes
Noncompetitive Closing Time Competitive Closing Time	11:00 a.m. ET 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.