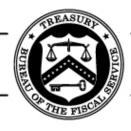
TREASURY NEWS



No

Yes

Department of the Treasury . Bureau of the Fiscal Service

SOMA Amounts Included in Offering Amount

FIMA Amounts Included in Offering Amount³

Embargoed Until 11:00 A.M. CONTACT: Treasury Securities Services June 07, 2018

202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 91-Day Bill 13-Week Bill Security Description Offering Amount \$48,000,000,000 **Currently Outstanding** \$64,994,000,000 **CUSIP** Number 912796NV7 June 11, 2018 Auction Date Original Issue Date September 14, 2017 Issue Date June 14, 2018 Maturity Date September 13, 2018 Maximum Award \$16,800,000,000 Maximum Recognized Bid at a Single Rate \$16,800,000,000 NLP Reporting Threshold \$16,800,000,000 **NLP Exclusion Amount** \$22,800,000,000 Minimum Bid Amount and Multiples \$100 Competitive Bid Rate Increments² 0.005% Maximum Noncompetitive Award \$5,000,000 Eligible for Holding in TreasuryDirect® Yes Estimated Amount of Maturing Bills Held by the Public \$134,993,000,000 Maturing Date June 14, 2018 **SOMA Holdings Maturing** \$0

12:00 Noon ET Noncompetitive Closing Time Competitive Closing Time 1:00 p.m. ET

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.

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.