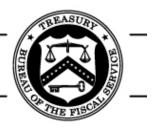
## TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. June 21, 2018 CONTACT: Treasury Securities Services 202-504-3550

## TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security Offering Amount Currently Outstanding CUSIP Number Auction Date Original Issue Date Issue Date Maturity Date Dated Date Series Yield Interest Rate Interest Rate Interest Payment Dates Accrued Interest from 06/30/2018 to 07/02/2018 Premium or Discount	5-Year Note \$36,000,000,000 \$0 9128284U1 June 27, 2018 July 02, 2018 July 02, 2018 July 02, 2018 June 30, 2023 June 30, 2023 June 30, 2018 AA-2023 Determined at Auction Determined at Auction Last calendar day of December and June Determined at Auction Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	9128205J2
Additional TINT(s) Due Date(s) and	None
CUSIP Number(s)	None
Maximum Award	\$12,600,000,000
Maximum Recognized Bid at a Single Yield	\$12,600,000,000
NLP Reporting Threshold	\$12,600,000,000
NLP Exclusion Amount	\$0
Minimum Bid Amount and Multiples	\$100
Competitive Bid Yield Increments <sup>2</sup>	0.001%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in TreasuryDirect <sub>®</sub>	Yes
Estimated Amount of Maturing Coupon Securities Held by the Public	\$64,272,000,000
Maturing Date	June 30, 2018
SOMA Holdings Maturing	\$30,454,000,000
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount <sup>3</sup>	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.m. ET

<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>2</sup>Must be expressed as a yield with three decimals e.g., 7.123%.

<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.