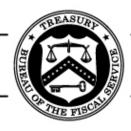
## TREASURY NEWS



Department of the Treasury . Bureau of the Fiscal Service

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

202-504-3550

## TREASURY OFFERING ANNOUNCEMENT 1

182-Day Bill
26-Week Bill
\$42,000,000,000
\$0
912796QQ5
June 25, 2018
June 28, 2018
June 28, 2018
December 27, 2018
\$14,700,000,000
\$14,700,000,000
\$14,700,000,000
\$0
\$100
0.005%
\$5,000,000
Yes
\$129,988,000,000
June 28, 2018
\$0
No
Yes

Noncompetitive Closing Time 11:00 a.m. ET Competitive Closing Time 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.