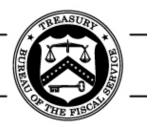
TREASURY NEWS



182-Day Bill

Department of the Treasury • Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. November 01, 2018 CONTACT: Treasury Auctions 202-504-3550

TREASURY OFFERING ANNOUNCEMENT¹

Term and Type of Security	
Security Description	
Offering Amount	
Currently Outstanding	
CUSIP Number	
Auction Date	
Original Issue Date	
Issue Date	
Maturity Date	
Maximum Award	
Maximum Recognized Bid at a Single Rate	
NLP Reporting Threshold	
NLP Exclusion Amount	
Minimum Bid Amount and Multiples	
Compatitive Did Data Increments ²	

Competitive Bid Rate Increments² 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

Noncompetitive Closing Time Competitive Closing Time

26-Week Bill \$39,000,000,000 \$0 912796RP6 November 05, 2018 November 08, 2018 November 08, 2018 May 09, 2019 \$13,650,000,000 \$13,650,000,000 \$13,650,000,000 \$0 \$100 0.005% \$5,000,000 Yes \$152,965,000,000 November 08, 2018 \$53,000,000 No Yes

> 11:00 a.m. ET 11:30 a.m. ET

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.