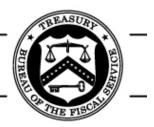
## TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. November 05, 2018 CONTACT: Treasury Auctions 202-504-3550

## **TREASURY OFFERING ANNOUNCEMENT**<sup>1</sup>

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 Competitive Bid Rate Increments<sup>2</sup> Maximum Noncompetitive Award Eligible for Holding in TreasuryDirect<sub>®</sub> 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 <sup>3</sup>

Noncompetitive Closing Time Competitive Closing Time

55-Day Bill 8-Week Bill \$30,000,000,000 \$0 912796UG2 November 06, 2018 November 08, 2018 November 08, 2018 January 02, 2019 \$10,500,000,000 \$10,500,000,000 \$10,500,000,000 \$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

<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 discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.

<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.