TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service

Embargoed Until 11:00 A.M.
February 12, 2019

CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT [1]

Term and Type of Security	28-Day Bill
Security Description	4-Week Bill
Offering Amount	$50,000,000,000
Currently Outstanding	$30,000,000,000
CUSIP Number	912796UT4
Auction Date	February 14, 2019
Original Issue Date	January 22, 2019
Issue Date	February 19, 2019
Maturity Date	March 19, 2019
Maximum Award	$17,500,000,000
Maximum Recognized Bid at a Single Rate	$17,500,000,000
NLP Reporting Threshold	$17,500,000,000
NLP Exclusion Amount	$10,500,000,000
Minimum Bid Amount and Multiples	$100
Competitive Bid Rate Increments [2]	0.005%
Maximum Noncompetitive Award	$5,000,000
Eligible for Holding in TreasuryDirect®	Yes
Estimated Amount of Maturing Bills Held by the Public	$69,997,000,000
Maturing Date	February 19, 2019
SOMA Holdings Maturing	$0
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount [3]	Yes
Noncompetitive Closing Time	11:00 a.m. ET
Competitive Closing Time	11:30 a.m. ET

[1]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.

[2]Must be expressed as a discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.

[3]FIMA up to $1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed $100 million per account.