

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 9:30 AM  
December 06, 2019

CONTACT: Treasury Auctions  
202-504-3550

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

Term and Type of Security	1-Year 11-Month 0.300% FRN (Reopening)
Offering Amount	\$25,000,000
Currently Outstanding	\$40,086,000,000
CUSIP Number	912828YN4
Auction Date	December 06, 2019
Original Issue Date	October 31, 2019
Issue Date	December 09, 2019
Maturity Date	October 31, 2021
Dated Date	October 31, 2019
Series	BJ-2021
Discount Margin	Determined at Auction
Spread	0.300%
Interest Payment Dates	Last calendar day of January, April, July and October
Accrued Interest from 10/31/2019 to 12/09/2019	Determined at Auction
Premium or Discount	Determined at Auction
Maximum Award	\$8,750,000
Maximum Recognized Bid at a Single Discount Margin	\$8,750,000
NLP Reporting Threshold	\$8,750,000
NLP Exclusion Amount	\$13,200,000,000
Minimum Bid Amount and Multiples	\$100
Competitive Bid Discount Margin Increments <sup>2</sup>	0.001%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in TreasuryDirect®	No
Estimated Amount of Maturing Coupon Securities Held by the Public	\$0
Maturing Date	December 09, 2019
SOMA Holdings Maturing	\$0
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount	No
Noncompetitive Closing Time	NA
Competitive Closing Time	11:00 AM 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.

NOTE: Bids shall be submitted by telephone to Treasury's fiscal agent the Federal Reserve Bank of New York (FRBNY).

Only primary dealers, as designated by FRBNY, may submit bids.

Each primary dealer can submit up to 5 competitive bids.

Net Long Position (NLP) reporting will not be required for this floating rate note.

Each competitive bid must be at a separate discount margin.

Customer bids will not be accepted.

Noncompetitive tenders, including FIMA tenders, will not be accepted.

SOMA will be accepted.

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