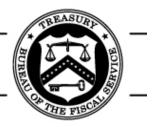
TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. April 23, 2015 CONTACT: Treasury Securities Services 202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security Offering Amount Currently Outstanding CUSIP Number Auction Date Original Issue Date Issue Date Issue Date Maturity Date Dated Date Series Discount Margin Spread	2-Year FRN \$15,000,000 \$0 912828K41 April 29, 2015 April 30, 2015 April 30, 2015 April 30, 2017 April 30, 2017 BA-2017 Determined at Auction Determined at Auction
Interest Payment Dates	July 31, October 31, January 31 and April 30
Accrued Interest from 04/30/2015 to 04/30/2015	None
Premium or Discount	Determined at Auction
Maximum Award	\$5,250,000,000
Maximum Recognized Bid at a Single Discount Margin	\$5,250,000,000
NLP Reporting Threshold	\$5,250,000,000
NLP Exclusion Amount	\$0
Minimum Bid Amount and Multiples	\$100
Competitive Bid Discount Margin Increments ²	0.001%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in TreasuryDirect _®	Yes
Estimated Amount of Maturing Coupon Securities Held by the Pub	blic \$77,441,000,000
Maturing Date	April 30, 2015
SOMA Holdings Maturing	\$450,000,000
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

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 margin with three decimals e.g., 7.123%.

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