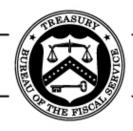
## TREASURY NEWS



1:00 p.m. ET

Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 09:00 A.M. CONTACT: Treasury Securities Services October 22, 2015

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 Maturity Date Dated Date Series Yield Interest Rate Interest Payment Dates Accrued Interest from 10/31/2015 to 11/02/2015 Premium or Discount  | 7-Year Note<br>\$29,000,000,000<br>\$0<br>912828M49<br>October 29, 2015<br>November 02, 2015<br>November 02, 2015<br>October 31, 2022<br>October 31, 2015<br>R-2022<br>Determined at Auction<br>Determined at Auction<br>April 30 and October 31<br>Determined at Auction |
|---|---|
| Minimum Amount Required for STRIPS Corpus CUSIP Number Additional TINT(s) Due Date(s) and CUSIP Number(s)   | \$100<br>912820Y27<br>October 31, 2022<br>912834PS1   |
| Maximum Award Maximum Recognized Bid at a Single Yield NLP Reporting Threshold NLP Exclusion Amount   | \$10,150,000,000<br>\$10,150,000,000<br>\$10,150,000,000<br>\$0   |
| Minimum Bid Amount and Multiples Competitive Bid Yield Increments <sup>2</sup> Maximum Noncompetitive Award Eligible for Holding in TreasuryDirect® Estimated Amount of Maturing Coupon Securities Held by the Public Maturing Date SOMA Holdings Maturing SOMA Amounts Included in Offering Amount FIMA Amounts Included in Offering Amount <sup>3</sup> | \$100<br>0.001%<br>\$5,000,000<br>Yes<br>\$67,717,000,000<br>October 31, 2015<br>\$0<br>No<br>Yes   |
| Noncompetitive Closing Time   | 12:00 Noon ET   |

Competitive Closing Time

<sup>&</sup>lt;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>&</sup>lt;sup>2</sup>Must be expressed as a yield with three decimals e.g., 7.123%.

<sup>&</sup>lt;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.