

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.
January 21, 2016

CONTACT: Treasury Securities Services
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	2-Year Note
Offering Amount	\$26,000,000,000
Currently Outstanding	\$0
CUSIP Number	912828P20
Auction Date	January 26, 2016
Original Issue Date	February 01, 2016
Issue Date	February 01, 2016
Maturity Date	January 31, 2018
Dated Date	January 31, 2016
Series	AV-2018
Yield	Determined at Auction
Interest Rate	Determined at Auction
Interest Payment Dates	July 31 and January 31
Accrued Interest from 01/31/2016 to 02/01/2016	Determined at Auction
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912820Z67
Additional TINT(s) Due Date(s) and CUSIP Number(s)	None None
Maximum Award	\$9,100,000,000
Maximum Recognized Bid at a Single Yield	\$9,100,000,000
NLP Reporting Threshold	\$9,100,000,000
NLP Exclusion Amount	\$0
Minimum Bid Amount and Multiples	\$100
Competitive Bid Yield 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 Public	\$106,787,000,000
Maturing Date	January 31, 2016
SOMA Holdings Maturing	\$1,911,000,000
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.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 yield 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.