

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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

|   |                              |
|---|------------------------------|
| Term and Type of Security   | 30-Year Bond                 |
| Offering Amount   | \$15,000,000,000             |
| Currently Outstanding   | \$0                          |
| CUSIP Number  | 912810RT7                    |
| Auction Date  | August 11, 2016              |
| Original Issue Date   | August 15, 2016              |
| Issue Date  | August 15, 2016              |
| Maturity Date   | August 15, 2046              |
| Dated Date  | August 15, 2016              |
| Series  | Bonds of August 2046         |
| Yield   | Determined at Auction        |
| Interest Rate   | Determined at Auction        |
| Interest Payment Dates  | February 15 and August 15    |
| Accrued Interest from 08/15/2016 to 08/15/2016                    | None                         |
| Premium or Discount   | Determined at Auction        |
| Minimum Amount Required for STRIPS                                | \$100                        |
| Corpus CUSIP Number   | 912803EU3                    |
| Additional TINT(s) Due Date(s) and<br>CUSIP Number(s)             | August 15, 2046<br>912834QP6 |
| Maximum Award   | \$5,250,000,000              |
| Maximum Recognized Bid at a Single Yield                          | \$5,250,000,000              |
| NLP Reporting Threshold   | \$5,250,000,000              |
| NLP Exclusion Amount  | \$0                          |
| Minimum Bid Amount and Multiples                                  | \$100                        |
| Competitive Bid Yield Increments <sup>2</sup>                     | 0.001%                       |
| Maximum Noncompetitive Award                                      | \$5,000,000                  |
| Eligible for Holding in TreasuryDirect®                           | Yes                          |
| Estimated Amount of Maturing Coupon Securities Held by the Public | \$48,206,000,000             |
| Maturing Date   | August 15, 2016              |
| SOMA Holdings Maturing  | \$6,351,000,000              |
| SOMA Amounts Included in Offering Amount                          | No                           |
| FIMA Amounts Included in Offering Amount <sup>3</sup>             | Yes                          |
| Noncompetitive Closing Time                                       | 12:00 Noon ET                |
| Competitive Closing Time  | 1:00 p.m. 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.

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

<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.