

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.
October 20, 2016

CONTACT: Treasury Securities Services
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	2-Year FRN
Offering Amount	\$15,000,000,000
Currently Outstanding	\$0
CUSIP Number	912828T75
Auction Date	October 26, 2016
Original Issue Date	October 31, 2016
Issue Date	October 31, 2016
Maturity Date	October 31, 2018
Dated Date	October 31, 2016
Series	BJ-2018
Discount Margin	Determined at Auction
Spread	Determined at Auction
Interest Payment Dates	January 31, April 30, July 31 and October 31
Accrued Interest from 10/31/2016 to 10/31/2016	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 Public	\$131,557,000,000
Maturing Date	October 31, 2016
SOMA Holdings Maturing	\$6,529,000,000
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.