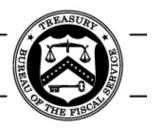
## TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. December 08, 2016 CONTACT: Treasury Securities Services 202-504-3550

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

Term and Type of Security 9-Year 11-Month 2% Note (Reopening) Offering Amount \$20,000,000,000 Currently Outstanding \$28,035,000,000 CUSIP Number 912828U24 December 12, 2016 Auction Date Original Issue Date November 15, 2016 December 15, 2016 Issue Date Maturity Date November 15, 2026 Dated Date November 15, 2016 Series F-2026 Yield Determined at Auction Interest Rate 2% **Interest Payment Dates** May 15 and November 15 Accrued Interest from 11/15/2016 to 12/15/2016 \$1.65746 Per \$1,000 Premium or Discount Determined at Auction Minimum Amount Required for STRIPS \$100 9128205Y9 Corpus CUSIP Number Additional TINT(s) Due Date(s) and None CUSIP Number(s) Maximum Award \$7.000.000.000 Maximum Recognized Bid at a Single Yield \$7,000,000,000 NLP Reporting Threshold \$7,000,000,000 NLP Exclusion Amount \$8,100,000,000 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 \$30,000,000,000 Maturing Date December 15, 2016 **SOMA Holdings Maturing** \$0 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.