

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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CONTACT: Treasury Securities Services
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	3-Year Note
Offering Amount	\$24,000,000,000
Currently Outstanding	\$0
CUSIP Number	912828Z2
Auction Date	October 11, 2017
Original Issue Date	October 16, 2017
Issue Date	October 16, 2017
Maturity Date	October 15, 2020
Dated Date	October 15, 2017
Series	AS-2020
Yield	Determined at Auction
Interest Rate	Determined at Auction
Interest Payment Dates	April 15 and October 15
Accrued Interest from 10/15/2017 to 10/16/2017	Determined at Auction
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	9128203R6
Additional TINT(s) Due Date(s) and CUSIP Number(s)	October 15, 2020 912834RV2
Maximum Award	\$8,400,000,000
Maximum Recognized Bid at a Single Yield	\$8,400,000,000
NLP Reporting Threshold	\$8,400,000,000
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	\$27,000,000,000
Maturing Date	October 15, 2017
SOMA Holdings Maturing	\$0
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 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.