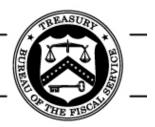
## TREASURY NEWS



5-Year Note \$34,000,000

9128283C2 October 25, 2017 October 31, 2017 October 31, 2017 October 31, 2022 October 31, 2017

AE-2022

Determined at Auction

\$0

Department of the Treasury • Bureau of the Fiscal Service

Embargoed Until 11:00 A.M. October 19, 2017 CONTACT: Treasury Securities Services 202-504-3550

## TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security Offering Amount Currently Outstanding
CUSIP Number
Auction Date
Original Issue Date
Issue Date
Maturity Date
Dated Date
Series
Yield
Interest Rate
Interest Payment Dates
Accrued Interest from 10/31/2017 to 10/31/2017
Premium or Discount
Minimum Amount Required for STRIPS Corpus CUSIP Number Additional TINT(s) Due Date(s) and CUSIP Number(s)
Maximum Award
Maximum Recognized Bid at a Single Yield
NLP Reporting Threshold
NLP Exclusion Amount
Minimum Bid Amount and Multiples
Competitive Bid Yield Increments <sup>2</sup>
Maximum Noncompetitive Award
Eligible for Holding in TreasuryDirect <sub>®</sub>
Estimated Amount of Maturing Coupon Securities Held by the Public
Maturing Date
SOMA Holdings Maturing

Determined at Auction April 30 and October 31 None Determined at Auction \$100 9128203T2 None None \$11,900,000,000 \$11.900.000.000 \$11,900,000,000 \$0 \$100 0.001% \$5,000,000 Yes \$122,888,000,000 October 31, 2017

Maturing Date SOMA Holdings Maturing SOMA Amounts Included in Offering Amount FIMA Amounts Included in Offering Amount <sup>3</sup>

Noncompetitive Closing Time Competitive Closing Time 12:00 Noon ET 1:00 p.m. ET

\$8,701,000,000

No Yes

<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.