

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.
September 05, 2019

CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	3-Year Note
Offering Amount	\$38,000,000,000
Currently Outstanding	\$0
CUSIP Number	912828YF1
Auction Date	September 10, 2019
Original Issue Date	September 16, 2019
Issue Date	September 16, 2019
Maturity Date	September 15, 2022
Dated Date	September 15, 2019
Series	AR-2022
Yield	Determined at Auction
Interest Rate	Determined at Auction
Interest Payment Dates	March 15 and September 15
Accrued Interest from 09/15/2019 to 09/16/2019	Determined at Auction
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912821CV5
Additional TINT(s) Due Date(s) and CUSIP Number(s)	September 15, 2022 912834VA3
Maximum Award	\$13,300,000,000
Maximum Recognized Bid at a Single Yield	\$13,300,000,000
NLP Reporting Threshold	\$13,300,000,000
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	\$24,000,000,000
Maturing Date	September 15, 2019
SOMA Holdings Maturing	\$0
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.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.