

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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CONTACT: Treasury Auctions  
202-504-3550

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

|   |                                |
|---|--------------------------------|
| Term and Type of Security   | 3-Year Note                    |
| Offering Amount   | \$38,000,000,000               |
| Currently Outstanding   | \$0                            |
| CUSIP Number  | 912828YW4                      |
| Auction Date  | December 09, 2019              |
| Original Issue Date   | December 16, 2019              |
| Issue Date  | December 16, 2019              |
| Maturity Date   | December 15, 2022              |
| Dated Date  | December 15, 2019              |
| Series  | AU-2022                        |
| Yield   | Determined at Auction          |
| Interest Rate   | Determined at Auction          |
| Interest Payment Dates  | June 15 and December 15        |
| Accrued Interest from 12/15/2019 to 12/16/2019                    | Determined at Auction          |
| Premium or Discount   | Determined at Auction          |
| Minimum Amount Required for STRIPS                                | \$100                          |
| Corpus CUSIP Number   | 912821DK8                      |
| Additional TINT(s) Due Date(s) and<br>CUSIP Number(s)             | December 15, 2022<br>912834VG0 |
| 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 <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 | \$24,000,000,000               |
| Maturing Date   | December 15, 2019              |
| 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.