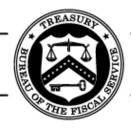
TREASURY NEWS



12:00 Noon ET 1:00 p.m. ET

Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 11:00 A.M.

September 17, 2020

CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 1-Year 10-Month 0.055% FRN (Reopening) Offering Amount \$22,000,000,000 **Currently Outstanding** \$48,728,000,000 **CUSIP** Number 91282CAA9 September 23, 2020 Auction Date Original Issue Date July 31, 2020 Issue Date September 25, 2020 Maturity Date July 31, 2022 **Dated Date** July 31, 2020 BE-2022 Series Discount Margin Determined at Auction Spread 0.055% **Interest Payment Dates** Last calendar day of October, January, April, July Accrued Interest from 07/31/2020 to 09/25/2020 Determined at Auction Premium or Discount Determined at Auction Maximum Award \$7,700,000,000 Maximum Recognized Bid at a Single Discount Margin \$7,700,000,000 NLP Reporting Threshold \$7,700,000,000 **NLP Exclusion Amount** \$16,200,000,000 Minimum Bid Amount and Multiples \$100 Competitive Bid Discount Margin Increments² 0.001% Maximum Noncompetitive Award \$5,000,000 Eligible for Holding in TreasuryDirect® Yes Estimated Amount of Maturing Coupon Securities Held by the Public \$0 Maturing Date September 25, 2020 **SOMA Holdings Maturing** \$0 SOMA Amounts Included in Offering Amount No Yes FIMA Amounts Included in Offering Amount³

Noncompetitive Closing Time

Competitive Closing Time

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 discount margin 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.