

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 10:30 A.M.
September 15, 2017

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TREASURY CUSIP RELEASE ANNOUNCEMENT¹

CUSIP	Security Type	Security Term	Security Description	Announcement Date	Auction Date	Issue Date	Original Issue Date	TIPS	FRN	Reopening
912796MJ5	Bill	91-Day	13-Week Bill	09/21/2017	09/25/2017	09/28/2017	06/29/2017	N/A	N/A	Yes
9128282X7	Note	2-Year	2-Year Note	09/21/2017	09/26/2017	10/02/2017	10/02/2017	No	No	No
912796LY3	Bill	28-Day	4-Week Bill	09/18/2017	09/19/2017	09/21/2017	04/20/2017	N/A	N/A	Yes
912796LS6	Bill	182-Day	26-Week Bill	09/21/2017	09/25/2017	09/28/2017	03/30/2017	N/A	N/A	Yes
9128282W9	Note	5-Year	5-Year Note	09/21/2017	09/27/2017	10/02/2017	10/02/2017	No	No	No
9128282Y5	Note	7-Year	7-Year Note	09/21/2017	09/28/2017	10/02/2017	10/02/2017	No	No	No
9128282M1	Note	1-Year 10-Month	1-Year 10-Month FRN	09/21/2017	09/27/2017	09/29/2017	07/31/2017	No	Yes	Yes

¹ tentative subject to official announcement