

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.
March 09, 2017

CONTACT: Treasury Securities Services
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	91-Day Bill
Security Description	13-Week Bill
Offering Amount	\$36,000,000,000
Currently Outstanding	\$27,999,000,000
CUSIP Number	912796LE7
Auction Date	March 13, 2017
Original Issue Date	December 15, 2016
Issue Date	March 16, 2017
Maturity Date	June 15, 2017
Maximum Award	\$12,600,000,000
Maximum Recognized Bid at a Single Rate	\$12,600,000,000
NLP Reporting Threshold	\$12,600,000,000
NLP Exclusion Amount	\$9,800,000,000
Minimum Bid Amount and Multiples	\$100
Competitive Bid Rate Increments ²	0.005%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in TreasuryDirect [®]	Yes
Estimated Amount of Maturing Bills Held by the Public	\$114,998,000,000
Maturing Date	March 16, 2017
SOMA Holdings Maturing	\$0
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	11:00 a.m. ET
Competitive Closing Time	11:30 a.m. ET

GRAB

B 0 06/15/17 Govt 97) Settings Page 1/11 Security Description: Bond

95) Buy 96) Sell

25) Bond Description	26) Issuer Description	Identifiers
Pages	Issuer Information	Identifiers
1) Bond Info	Name TREASURY BILL	ID Number 912796LE7
2) Addtl. Info	Industry US GOVT NATIONAL	CUSIP 912796LE7
3) Covenants	Security Information	ISIN US912796LE70
4) Guarantors	Issue Date 12/15/2016	SEDOL 1 BYXQRQ7
5) Bond Ratings	Interest Accrues	FIGI BBG00FHRZ571
6) Identifiers	1st Coupon Date	Issuance & Trading
7) Exchanges	Maturity Date 06/15/2017	Disc @ Issue .645000
8) Inv. Parties	Floater Formula N.A.	Risk Factor .257
9) Fees, Restrict	Workout Date	Amount Issued 27999 (MM)
10) Schedules	Cpn Frequency	Amount Outstanding 27999 (MM)
11) Coupons	Mty/Refund Type NORMAL	Minimum Piece 100
Quick Links	Security Type USD	Minimum Increment 100
32) ALLQ Pricing	Type ZERO	
33) QRD Quote Recap	Series	
34) CACS Corp. Action	Calc Type DISCOUNT	
35) CN Sec News	Day Count ACT/360	
36) HDS Holders	Market Sector US GOVT	
	Country US Currency USD	
	TENDERS ACCEPTED: \$28000MM.	
66) Send Bond		

Australia 61 2 9777 8600 Brazil 5511 2395 9000 Europe 44 20 7330 7500 Germany 49 69 9204 1210 Hong Kong 852 2977 6000
 Japan 81 3 3201 8900 Singapore 65 6212 1000 U.S. 1 212 318 2000 Copyright 2017 Bloomberg Finance L.P.
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