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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



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202-504-3550

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

|                                                       |                   |
|-------------------------------------------------------|-------------------|
| Term and Type of Security                             | 28-Day Bill       |
| Security Description                                  | 4-Week Bill       |
| Offering Amount                                       | \$30,000,000,000  |
| Currently Outstanding                                 | \$75,999,000,000  |
| CUSIP Number                                          | 9127952P5         |
| Auction Date                                          | October 18, 2011  |
| Original Issue Date                                   | November 18, 2010 |
| Issue Date                                            | October 20, 2011  |
| Maturity Date                                         | November 17, 2011 |
| Maximum Award                                         | \$10,500,000,000  |
| Maximum Recognized Bid at a Single Rate               | \$10,500,000,000  |
| NLP Reporting Threshold                               | \$10,500,000,000  |
| NLP Exclusion Amount                                  | \$26,600,000,000  |
| Scheduled Purchases in Treasury Direct                | \$0               |
| Minimum Bid Amount and Multiples                      | \$100             |
| Competitive Bid Rate Increments <sup>2</sup>          | 0.005%            |
| Maximum Noncompetitive Award                          | \$5,000,000       |
| Eligible for Holding in Treasury Direct Systems       | Yes               |
| Eligible for Holding in Legacy Treasury Direct        | No                |
| Estimated Amount of Maturing Bills Held by the Public | \$109,012,000,000 |
| Maturing Date                                         | October 20, 2011  |
| SOMA Holdings Maturing                                | \$5,938,000,000   |
| SOMA Amounts Included in Offering Amount              | No                |
| FIMA Amounts Included in Offering Amount <sup>3</sup> | Yes               |
| Noncompetitive Closing Time                           | 11:00 a.m. ET     |
| Competitive Closing Time                              | 11:30 a.m. ET     |

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<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 discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.

<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.