
PUBLIC DEBT NEWS

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



Embargoed Until 11:00 A.M.
February 02, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	91-Day Bill
Security Description	13-Week Bill
Offering Amount	\$33,000,000,000
Currently Outstanding	\$27,003,000,000
CUSIP Number	9127955M9
Auction Date	February 06, 2012
Original Issue Date	November 10, 2011
Issue Date	February 09, 2012
Maturity Date	May 10, 2012
Maximum Award	\$11,550,000,000
Maximum Recognized Bid at a Single Rate	\$11,550,000,000
NLP Reporting Threshold	\$11,550,000,000
NLP Exclusion Amount	\$9,500,000,000
Scheduled Purchases in Treasury Direct	\$317,000,000
Minimum Bid Amount and Multiples	\$100
Competitive Bid Rate Increments ²	0.005%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in Treasury Direct Systems	Yes
Eligible for Holding in Legacy Treasury Direct	Yes
Estimated Amount of Maturing Bills Held by the Public	\$107,996,000,000
Maturing Date	February 09, 2012
SOMA Holdings Maturing	\$5,938,000,000
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

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

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.