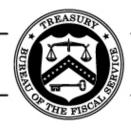
TREASURY NEWS



12:00 Noon ET

1:00 p.m. ET

Department of the Treasury . Bureau of the Fiscal Service

Embargoed Until 08:30 A.M.

October 30, 2019

CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Term and Type of Security 3-Year Note Offering Amount \$38,000,000,000 Currently Outstanding **CUSIP** Number 912828YR5 Auction Date November 05, 2019 Original Issue Date November 15, 2019 Issue Date November 15, 2019 Maturity Date November 15, 2022 **Dated Date** November 15, 2019 Series AT-2022 Yield Determined at Auction Interest Rate Determined at Auction **Interest Payment Dates** May 15 and November 15 Accrued Interest from 11/15/2019 to 11/15/2019 None Premium or Discount Determined at Auction Minimum Amount Required for STRIPS \$100 912821DE2 Corpus CUSIP Number Additional TINT(s) Due Date(s) and None CUSIP Number(s) None \$13,300,000,000 Maximum Award Maximum Recognized Bid at a Single Yield \$13,300,000,000 **NLP Reporting Threshold** \$13,300,000,000 **NLP Exclusion Amount** \$0 Minimum Bid Amount and Multiples \$100 Competitive Bid Yield Increments² 0.001% Maximum Noncompetitive Award \$5,000,000 Eligible for Holding in TreasuryDirect® Yes \$60,519,000,000 Estimated Amount of Maturing Coupon Securities Held by the Public Maturing Date November 15, 2019 **SOMA Holdings Maturing** \$39,775,000,000 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 yield 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.