## PUBLIC DEBT NEWS



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

Embargoed Until 11:00 A.M.

CONTACT: Office of Financing
May 08, 2008

202-504-3550

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

182-Day Bill Term and Type of Security 26-Week Bill Security Description \$23,000,000,000 Offering Amount **Currently Outstanding** \$0 **CUSIP** Number 912795H61 May 12, 2008 **Auction Date** Original Issue Date May 15, 2008 Issue Date May 15, 2008 Maturity Date November 13, 2008 \$8,050,000,000 Maximum Award Maximum Recognized Bid at a Single Rate \$8,050,000,000 **NLP Reporting Threshold** \$8,050,000,000 **NLP Exclusion Amount** Scheduled Purchases in Treasury Direct \$835,000,000 Minimum Bid Amount and Multiples \$100 0.005% Competitive Bid Rate Increments<sup>2</sup> \$5,000,000 Maximum Noncompetitive Award Eligible for Holding in Treasury Direct Yes Eligible for Holding in Legacy Treasury Direct Yes Estimated Amount of Maturing Bills Held by the Public \$58,996,000,000 Maturing Date May 15, 2008 **SOMA Holdings Maturing** \$7,555,000,000 SOMA Amounts Included in Offering Amount No Yes FIMA Amounts Included in Offering Amount<sup>3</sup>

Noncompetitive Closing Time 12:00 Noon ET Competitive Closing Time 1:00 p.m. ET

<sup>&</sup>lt;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>&</sup>lt;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>&</sup>lt;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.