
PUBLIC DEBT NEWS

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



Embargoed Until 11:00 A.M.
August 28, 2008

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TREASURY OFFERING ANNOUNCEMENT¹

| | |
|-------------------------------------------------------|--------------------|
| Term and Type of Security | 91-Day Bill |
| Security Description | 13-Week Bill |
| Offering Amount | \$27,000,000,000 |
| Currently Outstanding | \$24,001,000,000 |
| CUSIP Number | 912795H95 |
| Auction Date | September 02, 2008 |
| Original Issue Date | June 05, 2008 |
| Issue Date | September 04, 2008 |
| Maturity Date | December 04, 2008 |
| Maximum Award | \$9,450,000,000 |
| Maximum Recognized Bid at a Single Rate | \$9,450,000,000 |
| NLP Reporting Threshold | \$9,450,000,000 |
| NLP Exclusion Amount | \$8,500,000,000 |
| Scheduled Purchases in Treasury Direct | \$1,094,000,000 |
| 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 | Yes |
| Eligible for Holding in Legacy Treasury Direct | Yes |
| Estimated Amount of Maturing Bills Held by the Public | \$78,911,000,000 |
| Maturing Date | September 04, 2008 |
| SOMA Holdings Maturing | \$3,782,000,000 |
| SOMA Amounts Included in Offering Amount | No |
| FIMA Amounts Included in Offering Amount ³ | Yes |
| Noncompetitive Closing Time | 12:00 Noon ET |
| Competitive Closing Time | 1:00 p.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.