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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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September 25, 2008

CONTACT: Office of Financing  
202-504-3550

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

Term and Type of Security	92-Day Bill
Security Description	13-Week Bill
Offering Amount	\$26,000,000,000
Currently Outstanding	\$22,006,000,000
CUSIP Number	912795J51
Auction Date	September 29, 2008
Original Issue Date	July 03, 2008
Issue Date	October 02, 2008
Maturity Date	January 02, 2009
Maximum Award	\$9,100,000,000
Maximum Recognized Bid at a Single Rate	\$9,100,000,000
NLP Reporting Threshold	\$9,100,000,000
NLP Exclusion Amount	\$7,800,000,000
Scheduled Purchases in Treasury Direct	\$1,134,000,000
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	Yes
Eligible for Holding in Legacy Treasury Direct	Yes
Estimated Amount of Maturing Bills Held by the Public	\$109,999,000,000
Maturing Date	October 02, 2008
SOMA Holdings Maturing	\$3,782,000,000
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount <sup>3</sup>	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.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.