**PUBLIC DEBT NEWS** 



2-Year Note

912828JJ0

\$0

\$32,000,000,000

August 27, 2008

August 31, 2010

August 31, 2008

Determined at Auction

Determined at Auction

Determined at Auction Determined at Auction

AB-2010

\$100 912820RG4

None

None

\$0

\$100 0.001%

Yes

Yes

No Yes

\$11.200.000.000

\$11,200,000,000

\$11,200,000,000

\$555,000,000

\$5,000,000

September 02, 2008 September 02, 2008

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

Embargoed Until 11:00 A.M. August 25, 2008

CONTACT: Office of Financing 202-504-3550

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

Term and Type of Security Offering Amount Currently Outstanding **CUSIP** Number Auction Date **Original Issue Date** Issue Date Maturity Date Dated Date Series Yield Interest Rate **Interest Payment Dates** February 28 and August 31 Accrued Interest from 08/31/2008 to 09/02/2008 Premium or Discount Minimum Amount Required for STRIPS Corpus CUSIP Number Additional TINT(s) Due Date(s) and CUSIP Number(s) Maximum Award Maximum Recognized Bid at a Single Yield NLP Reporting Threshold NLP Exclusion Amount Scheduled Purchases in Treasury Direct Minimum Bid Amount and Multiples Competitive Bid Yield Increments<sup>2</sup> Maximum Noncompetitive Award Eligible for Holding in Treasury Direct Eligible for Holding in Legacy Treasury Direct Estimated Amount of Maturing Coupon Securities Held by the Public Maturing Date SOMA Holdings Maturing SOMA Amounts Included in Offering Amount FIMA Amounts Included in Offering Amount<sup>3</sup> Noncompetitive Closing Time

12:00 Noon ET 1:00 p.m. ET

\$22,000,000,000

August 31, 2008

\$4,504,000,000

<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 yield with three decimals e.g., 7.123%.

Competitive Closing Time

<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. <sup>4</sup>In 2012, the interest payment date for the 5-year note will be February 29, 2012.