PUBLIC DEBT NEWS



2-Year Note

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

Embargoed Until 11:00 A.M. November 20, 2008 CONTACT: Office of Financing 202-504-3550

## TREASURY OFFERING ANNOUNCEMENT

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** Accrued Interest from 11/30/2008 to 12/01/2008 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 Competitive Closing Time

\$36,000,000,000 \$0 912828JS0 November 24, 2008 December 01, 2008 December 01, 2008 November 30, 2010 November 30, 2008 AE-2010 Determined at Auction Determined at Auction May 31 and November 30 Determined at Auction Determined at Auction \$100 912820SR9 None None \$12,600,000,000 \$12,600,000,000 \$12,600,000,000 \$0 \$316,000,000 \$100 0.001% \$5,000,000 Yes Yes \$20,000,000,000 November 30, 2008 \$4,338,000,000 No Yes

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

<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%.

<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.