

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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TREASURY CUSIP RELEASE ANNOUNCEMENT¹

CUSIP	Security Type	Security Term	Security Description	Announcement Date	Auction Date	Issue Date	Original Issue Date	TIPS	FRN	Reopening
912796KE8	Bill	28-Day	4-Week Bill	12/22/2016	12/27/2016	12/29/2016	07/28/2016	N/A	N/A	Yes
912828U99	Note	2-Year	2-Year Note	12/22/2016	12/27/2016	01/03/2017	01/03/2017	No	No	No
912828V23	Note	7-Year	7-Year Note	12/22/2016	12/29/2016	01/03/2017	01/03/2017	No	No	No
912828U81	Note	5-Year	5-Year Note	12/22/2016	12/28/2016	01/03/2017	01/03/2017	No	No	No
912796KD0	Bill	28-Day	4-Week Bill	12/19/2016	12/20/2016	12/22/2016	07/21/2016	N/A	N/A	Yes
912796LF4	Bill	182-Day	26-Week Bill	12/22/2016	12/27/2016	12/29/2016	12/29/2016	N/A	N/A	No
912828T75	Note	1-Year 10-Month	1-Year 10-Month FRN	12/22/2016	12/28/2016	12/30/2016	10/31/2016	No	Yes	Yes
912796JJ9	Bill	91-Day	13-Week Bill	12/22/2016	12/27/2016	12/29/2016	03/31/2016	N/A	N/A	Yes

¹ tentative subject to official announcement