TREASURY NEWS



30-Year Bond

\$54,344,000,000

\$34,304,000,000

No Yes

November 15, 2018

Department of the Treasury . Bureau of the Fiscal Service

Estimated Amount of Maturing Coupon Securities Held by the Public

Term and Type of Security

Embargoed Until 08:30 A.M.

October 31, 2018

CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT 1

Offering Amount \$19,000,000,000 Currently Outstanding **CUSIP** Number 912810SE9 Auction Date November 07, 2018 Original Issue Date November 15, 2018 Issue Date November 15, 2018 Maturity Date November 15, 2048 **Dated Date** November 15, 2018 Series Bonds of November 2048 Yield Determined at Auction Interest Rate Determined at Auction **Interest Payment Dates** May 15 and November 15 Accrued Interest from 11/15/2018 to 11/15/2018 None Premium or Discount Determined at Auction Minimum Amount Required for STRIPS \$100 Corpus CUSIP Number 912803FF5 Additional TINT(s) Due Date(s) and November 15, 2048 CUSIP Number(s) 912834UB2 Maximum Award \$6,650,000,000 Maximum Recognized Bid at a Single Yield \$6,650,000,000 **NLP Reporting Threshold** \$6,650,000,000 **NLP Exclusion Amount** \$0 Minimum Bid Amount and Multiples \$100 Competitive Bid Yield Increments² 0.001% Maximum Noncompetitive Award \$5,000,000 Eligible for Holding in TreasuryDirect® Yes

Noncompetitive Closing Time 12:00 Noon ET Competitive Closing Time 1:00 p.m. ET

Maturing Date

SOMA Holdings Maturing

SOMA Amounts Included in Offering Amount

FIMA Amounts Included in Offering Amount³

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

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.