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# TREASURY NEWS

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Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE:  
October 28, 2015

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202-504-3550

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

Term and Type of Security	69-Day Bill
Security Description	Cash Management Bill
Offering Amount	\$35,000,000,000
Currently Outstanding	\$70,003,000,000
CUSIP Number	912796FP9
Auction Date	October 29, 2015
Original Issue Date	January 08, 2015
Issue Date	October 30, 2015
Maturity Date	January 07, 2016
Maximum Award	\$12,250,000,000
Maximum Recognized Bid at a Single Rate	\$12,250,000,000
NLP Reporting Threshold	\$12,250,000,000
NLP Exclusion Amount	\$24,600,000,000
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 TreasuryDirect®	No
Maturing Date	N/A
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount <sup>3</sup>	Yes
Noncompetitive Closing Time	11:00 a.m. ET
Competitive Closing Time	11:30 a.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 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.