
TREASURY NEWS



Department of the Treasury • Bureau of the Fiscal Service

FOR IMMEDIATE RELEASE:
August 17, 2016

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TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	7-Day Bill
Security Description	Cash Management Bill
Offering Amount	\$25,000,000
Currently Outstanding	\$0
CUSIP Number	912796CP2
Auction Date	August 17, 2016
Original Issue Date	August 17, 2016
Issue Date	August 17, 2016
Maturity Date	August 24, 2016
Maximum Award	\$8,750,000
Maximum Recognized Bid at a Single Rate	\$8,750,000
NLP Reporting Threshold	N/A
NLP Exclusion Amount	N/A
Minimum Bid Amount and Multiples	\$100
Competitive Bid Rate Increments ²	0.005%
Maximum Noncompetitive Award	N/A
Eligible for Holding in Treasury Direct Systems	No
Maturing Date	N/A
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount	Yes
Noncompetitive Closing Time	N/A
Competitive Closing Time	11:00 a.m. ET

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.

NOTE: Bids shall be submitted by telephone to Treasury's fiscal agent the Federal Reserve Bank of New York (FRBNY).

Only primary dealers, as designated by FRBNY, may submit bids.

The maximum number of bids per primary dealer is 5.

The net long position (NLP) reporting will not be required.

Customer bids will not be accepted.

Noncompetitive tenders, including SOMA and FIMA tenders, will not be accepted.

Issuance of securities will take place at approximately 2:30 p.m. Eastern Time.

Due to same-day settlement, no awards will settle through the Fixed Income Clearing Corporation.

²Must be expressed as a discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.