

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE:  
September 08, 2017

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

Term and Type of Security	7-Day Bill
Security Description	Cash Management Bill
Offering Amount	\$20,000,000,000
Currently Outstanding	\$25,000,000,000
CUSIP Number	912796RL5
Auction Date	September 08, 2017
Original Issue Date	September 07, 2017
Issue Date <sup>4</sup>	September 08, 2017
Maturity Date	September 15, 2017
Maximum Award	\$7,000,000,000
Maximum Recognized Bid at a Single Rate	\$7,000,000,000
NLP Reporting Threshold <sup>5</sup>	\$7,000,000,000
NLP Exclusion Amount	\$8,800,000,000
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.

<sup>4</sup>Issuance of the 7-day cash management bill will take place at approximately 1:00 p.m. ET. Due to same-day settlement, no awards will settle through the Fixed Income Clearing Corporation.

<sup>5</sup>Net Long Position (NLP) reporting will not be required for this cash management bill.