
TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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TREASURY MAY ANNOUNCE SAME-DAY CASH MANAGEMENT BILL ON MARCH 15, 2017

The 44-day cash management bill (CMB) announced today is in addition to the same-day CMB that may be announced on March 15, 2017.

For more details regarding the possible same-day CMB on March 15, 2017, see the following press release:

https://www.treasurydirect.gov/instit/annceresult/press/preanre/2017/BPD_SPL_20170309_1.pdf