
TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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CONTACT: Treasury Securities Services
202-504-3550

TODAY'S 7-DAY CMB SETTLEMENT AND NLP REPORTING INFORMATION

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. Net long position (NLP) reporting will not be required for this cash management bill.