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# TREASURY NEWS

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Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE:  
January 19, 2018

CONTACT: Treasury Securities Services  
202-504-3550

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

Term and Type of Security	6-Day Bill
Security Description	Cash Management Bill
Offering Amount	\$25,000,000
Currently Outstanding	\$124,995,000,000
CUSIP Number	912796NP0
Auction Date	January 19, 2018
Original Issue Date	July 27, 2017
Issue Date <sup>3</sup>	January 19, 2018
Maturity Date	January 25, 2018
Maximum Award	\$8,750,000
Maximum Recognized Bid at a Single Rate	\$8,750,000
NLP Reporting Threshold	\$8,750,000
NLP Exclusion Amount	\$43,800,000,000
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	No
Noncompetitive Closing Time	NA
Competitive Closing Time	11:00 AM ET

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<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.

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.

Each primary dealer can submit up to 5 competitive bids.

Net Long Position (NLP) reporting will not be required for this cash management bill.

Each competitive bid must be at a separate discount rate.

Customer bids will not be accepted.

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

SOMA will be accepted.

<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>Issuance of the 6-day cash management bill will take place at approximately 1:30 p.m. Due to same-day settlement, no awards will settle through the Fixed Income Clearing Corporation.