

---

# TREASURY NEWS

---

Department of the Treasury • Bureau of the Fiscal Service



FOR IMMEDIATE RELEASE:  
April 01, 2020

CONTACT: Treasury Auctions  
202-504-3550

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

|   |                      |
|---|----------------------|
| Term and Type of Security                             | 102-Day Bill         |
| Security Description                                  | Cash Management Bill |
| Offering Amount                                       | \$40,000,000,000     |
| Currently Outstanding                                 | \$0                  |
| CUSIP Number  | 9127963D9            |
| Auction Date  | April 02, 2020       |
| Original Issue Date                                   | April 03, 2020       |
| Issue Date  | April 03, 2020       |
| Maturity Date   | July 14, 2020        |
| Maximum Award   | \$14,000,000,000     |
| Maximum Recognized Bid at a Single Rate               | \$14,000,000,000     |
| NLP Reporting Threshold                               | \$14,000,000,000     |
| NLP Exclusion Amount                                  | \$0                  |
| 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                           | 12:00 Noon ET        |
| Competitive Closing Time                              | 1:00 p.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.