
TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until: 9:30 AM
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CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	8-Day Bill
Security Description	Cash Management Bill
Offering Amount	\$25,000,000
Currently Outstanding	\$126,352,000,000
CUSIP Number	9127965F2
Auction Date	December 17, 2020
Original Issue Date	July 28, 2020
Issue Date	December 21, 2020
Maturity Date	December 29, 2020
Maximum Award	\$8,750,000
Maximum Recognized Bid at a Single Rate	\$8,750,000
NLP Reporting Threshold	N/A
NLP Exclusion Amount	N/A
Minimum Bid Amount and Multiples	\$100
Competitive Bid Rate Increments ²	0.005%
Maximum Noncompetitive Award	N/A
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	N/A
Competitive Closing Time	1:00 PM ET

¹Governed 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 email 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.

²Must be expressed as a discount rate with three decimals in increments of 0.005%, e.g., 7.100%, 7.105%.