
TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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FORTHCOMING CASH MANAGEMENT BILL ISSUANCE

Informed by the goals of its cash balance policy, Treasury intends to issue several ad hoc cash management bills (CMBs) over the next few weeks. In addition to the regular 17-week CMB, aggregate ad hoc CMB issuance during this period is anticipated to total between \$175 billion and \$225 billion, and the maturities of these ad hoc CMBs are expected to be between three and seven weeks.