
TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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FORTHCOMING CASH MANAGEMENT BILL ISSUANCE

Treasury intends to issue three ad hoc cash management bills (CMBs) over the next two weeks. Aggregate ad hoc CMB issuance during this period is anticipated to total between \$100 billion and \$150 billion, and these ad hoc CMBs are anticipated to mature in and around October 2023.