
TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	42-Day Bill
Security Description	Cash Management Bill
Offering Amount	\$80,000,000,000
Currently Outstanding	\$148,322,000,000
CUSIP Number	912797GZ4
Auction Date	February 20, 2024
Original Issue Date	October 05, 2023
Issue Date	February 22, 2024
Maturity Date	April 04, 2024
Maximum Award	\$28,000,000,000
Maximum Recognized Bid at a Single Rate	\$28,000,000,000
NLP Reporting Threshold	\$28,000,000,000
NLP Exclusion Amount	\$48,700,000,000
Minimum Bid Amount and Multiples	\$100
Competitive Bid Rate Increments ²	0.005%
Maximum Noncompetitive Award	\$10,000,000
Eligible for Holding by Treasury Retail	No
Maturing Date	N/A
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.m. 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.

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

³FIMA up to \$2,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$500 million per account.