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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



FOR IMMEDIATE RELEASE:  
January 05, 2009

CONTACT: Office of Financing  
202-504-3550

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

|                                                       |                      |
|-------------------------------------------------------|----------------------|
| Term and Type of Security                             | 70-Day Bill          |
| Security Description <sup>4</sup>                     | Cash Management Bill |
| Offering Amount                                       | \$35,000,000,000     |
| Currently Outstanding                                 | \$54,017,000,000     |
| CUSIP Number                                          | 912795K83            |
| Auction Date                                          | January 07, 2009     |
| Original Issue Date                                   | September 18, 2008   |
| Issue Date                                            | January 08, 2009     |
| Maturity Date                                         | March 19, 2009       |
| Maximum Award                                         | \$12,250,000,000     |
| Maximum Recognized Bid at a Single Rate               | \$12,250,000,000     |
| NLP Reporting Threshold                               | \$12,250,000,000     |
| NLP Exclusion Amount                                  | \$19,000,000,000     |
| 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 Treasury Direct Systems       | 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                           | 11:00 a.m. ET        |
| Competitive Closing Time                              | 11:30 a.m. ET        |

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<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. Treasury bills will be issued at a discount or at par.

<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.

<sup>4</sup>This bill falls under the Supplementary Financing Program. For additional details, see Special Announcement dated January 5, 2009.