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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:  
September 29, 2008

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202-504-3550

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

Term and Type of Security	15-Day Bill
Security Description	Cash Management Bill
Offering Amount	\$45,000,000,000
Currently Outstanding	\$77,538,000,000
CUSIP Number	912795H20
Auction Date	September 30, 2008
Original Issue Date	April 17, 2008
Issue Date	October 01, 2008
Maturity Date	October 16, 2008
Maximum Award	\$15,750,000,000
Maximum Recognized Bid at a Single Rate	\$15,750,000,000
NLP Reporting Threshold	\$15,750,000,000
NLP Exclusion Amount	\$26,300,000,000
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.

<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 September 29, 2008.