
PUBLIC DEBT NEWS

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



FOR IMMEDIATE RELEASE:
October 06, 2008

CONTACT: Office of Financing
202-504-3550

TREASURY OFFERING ANNOUNCEMENT¹

| | |
|---|----------------------|
| Term and Type of Security | 97-Day Bill |
| Security Description | Cash Management Bill |
| Offering Amount | \$30,000,000,000 |
| Currently Outstanding | \$49,025,000,000 |
| CUSIP Number | 912795J77 |
| Auction Date | October 09, 2008 |
| Original Issue Date | July 17, 2008 |
| Issue Date | October 10, 2008 |
| Maturity Date | January 15, 2009 |
| Maximum Award | \$10,500,000,000 |
| Maximum Recognized Bid at a Single Rate | \$10,500,000,000 |
| NLP Reporting Threshold | \$10,500,000,000 |
| NLP Exclusion Amount | \$17,200,000,000 |
| Minimum Bid Amount and Multiples | \$100 |
| Competitive Bid Rate Increments ² | 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 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 \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.

⁴This bill falls under the Supplementary Financing Program. For additional details, see Special Announcement dated October 6, 2008.