
PUBLIC DEBT NEWS

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



FOR IMMEDIATE RELEASE:
September 25, 2008

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SUPPLEMENTARY FINANCING PROGRAM: ADDITIONAL INFORMATION FOR THE 101-DAY CMB

The 101-Day Cash Management Bill (912795J69) announced today is being issued as part of the Supplementary Financing Program (SFP). For more details about the SFP, visit www.treasury.gov/press/releases/hp1144.htm or call 202-622-2960.