
PUBLIC DEBT NEWS

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



FOR IMMEDIATE RELEASE:
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SUPPLEMENTARY FINANCING PROGRAM: ADDITIONAL INFORMATION FOR THE CMBS ANNOUNCED TODAY

The Cash Management Bills (912795N31 and 912795Q95) announced today are 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.