
PUBLIC DEBT NEWS

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



FOR IMMEDIATE RELEASE:
March 21, 2011

CONTACT: Office of Financing
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

| | |
|---|----------------------|
| Term and Type of Security | 56-Day Bill |
| Security Description ⁴ | Cash Management Bill |
| Offering Amount | \$5,000,000,000 |
| Currently Outstanding | \$60,003,000,000 |
| CUSIP Number | 9127952R1 |
| Auction Date | March 23, 2011 |
| Original Issue Date | November 18, 2010 |
| Issue Date | March 24, 2011 |
| Maturity Date | May 19, 2011 |
| Maximum Award | \$1,750,000,000 |
| Maximum Recognized Bid at a Single Rate | \$1,750,000,000 |
| NLP Reporting Threshold | \$1,750,000,000 |
| NLP Exclusion Amount | \$21,100,000,000 |
| 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 |
| Eligible for Holding in Legacy Treasury Direct | No |
| Maturing Date | N/A |
| SOMA Amounts Included in Offering Amount | No |
| FIMA Amounts Included in Offering Amount ³ | Yes |
| Noncompetitive Closing Time | 11:00 a.m. ET |
| Competitive Closing Time | 11:30 a.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 March 21, 2011.