

---

# PUBLIC DEBT NEWS

---

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



FOR IMMEDIATE RELEASE:  
July 11, 2011

CONTACT: Office of Financing  
202-504-3550

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

Term and Type of Security	14-Day Bill
Security Description <sup>4</sup>	Cash Management Bill
Offering Amount	\$5,000,000,000
Currently Outstanding	\$115,940,000,000
CUSIP Number	912795X63
Auction Date	July 13, 2011
Original Issue Date	July 29, 2010
Issue Date	July 14, 2011
Maturity Date	July 28, 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	\$38,600,000,000
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
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 <sup>3</sup>	Yes
Noncompetitive Closing Time	11:00 a.m. ET
Competitive Closing Time	11:30 a.m. ET

---

<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 July 11, 2011.