
PUBLIC DEBT NEWS

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SUPPLEMENTARY FINANCING PROGRAM: ADDITIONAL INFORMATION FOR THE 14-DAY CMB

The 14-Day Cash Management Bill (912795X63) announced today is being issued as part of the Supplementary Financing Program (SFP). For more details about the SFP, visit <http://www.treasury.gov/press-center/press-releases/Pages/hp1144.aspx> or call 202-622-2960.