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# PUBLIC DEBT NEWS

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



FOR IMMEDIATE RELEASE:  
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202-504-3550

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

Term and Type of Security	303-Day Bill
Security Description	Cash Management Bill
Offering Amount	\$36,000,000,000
Currently Outstanding	\$0
CUSIP Number	912795UU3
Auction Date	August 13, 2009
Original Issue Date	August 18, 2009
Issue Date	August 18, 2009
Maturity Date	June 17, 2010
Maximum Award	\$12,600,000,000
Maximum Recognized Bid at a Single Rate	\$12,600,000,000
NLP Reporting Threshold	\$12,600,000,000
NLP Exclusion Amount	\$0
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

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<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. Only customers awarded a par amount of \$2 billion or more must provide confirmation of their awarded bids.

<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.