

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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202-504-3550

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

|   |                      |
|---|----------------------|
| Term and Type of Security                             | 42-Day Bill          |
| Security Description                                  | Cash Management Bill |
| Offering Amount                                       | \$85,000,000,000     |
| Currently Outstanding                                 | \$153,148,000,000    |
| CUSIP Number  | 912797MT1            |
| Auction Date  | January 28, 2025     |
| Original Issue Date                                   | September 12, 2024   |
| Issue Date  | January 30, 2025     |
| Maturity Date   | March 13, 2025       |
| Maximum Award   | \$29,750,000,000     |
| Maximum Recognized Bid at a Single Rate               | \$29,750,000,000     |
| NLP Reporting Threshold                               | \$29,750,000,000     |
| NLP Exclusion Amount                                  | \$52,900,000,000     |
| Minimum Bid Amount and Multiples                      | \$100                |
| Competitive Bid Rate Increments <sup>2</sup>          | 0.005%               |
| Maximum Noncompetitive Award                          | \$10,000,000         |
| Eligible for Holding by Treasury Retail               | 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 \$2,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$500 million per account.