

U.S. DEPARTMENT OF THE TREASURY

Press Center



Treasury Issues Debt Management Guidance on the Supplementary Financing Program

9/16/2009

Washington – The U.S. Department of Treasury today issued the following statement on the Supplementary Financing Program:

"Treasury currently anticipates that the balance in the Treasury's Supplementary Financing Account will decrease in the coming weeks to \$15 billion, as outstanding Supplementary Financing Program bills mature and are not rolled over. This action is being taken to preserve flexibility in the conduct of debt management policy."

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