

# PUBLIC DEBT NEWS

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



Embargoed Until 11:00 A.M.  
January 22, 2009

CONTACT: Office of Financing  
202-504-3550

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

Term and Type of Security		20-Year TIPS
Offering Amount		\$8,000,000,000
Currently Outstanding		\$0
CUSIP Number		912810PZ5
Auction Date		January 26, 2009
Original Issue Date		January 30, 2009
Issue Date		January 30, 2009
Maturity Date		January 15, 2029
Dated Date		January 15, 2009
Series		TIPS of January 2029
Real Yield		Determined at Auction
Interest Rate		Determined at Auction
Interest Payment Dates		July 15 and January 15
Accrued Interest from 01/15/2009 to 01/30/2009		Determined at Auction
Adjusted Accrued Interest Payable by Investor		Determined at Auction
Premium or Discount		Determined at Auction
Minimum Amount Required for STRIPS		\$100
Corpus CUSIP Number		912803DE0
Additional TIIN(s) Due Date(s) and CUSIP Number(s)	July 15, 2028 912834AR9	January 15, 2029 912834AS7
Maximum Award		\$2,800,000,000
Maximum Recognized Bid at a Single Yield		\$2,800,000,000
NLP Reporting Threshold		\$2,800,000,000
NLP Exclusion Amount		\$0
Scheduled Purchases in Treasury Direct		\$0
Minimum Bid Amount and Multiples		\$100
Competitive Bid Yield Increments <sup>2</sup>		0.001%
Maximum Noncompetitive Award		\$5,000,000
Eligible for Holding in Treasury Direct		Yes
Eligible for Holding in Legacy Treasury Direct		No
Estimated Amount of Maturing Coupon Securities Held by the Public		\$0
Maturing Date		January 30, 2009
SOMA Holdings Maturing		\$0
SOMA Amounts Included in Offering Amount		No
FIMA Amounts Included in Offering Amount <sup>3</sup>		Yes
Noncompetitive Closing Time		12:00 Noon ET
Competitive Closing Time		1:00 p.m. ET
CPI Base Reference Period		1982-1984
Ref CPI 01/15/2009		214.69971
Ref CPI 01/30/2009		212.69261
Index Ratio 01/30/2009		0.99065

<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 yield with three decimals e.g., 7.123%.

<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.