

# PUBLIC DEBT NEWS

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



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

Term and Type of Security	9-Year 10-Month 0-1/8% TIPS (Reopening)
Offering Amount	\$13,000,000,000
Currently Outstanding	\$15,282,000,000
Adjusted Amount Currently Outstanding	\$15,267,000,000
CUSIP Number	912828SA9
Auction Date	March 22, 2012
Original Issue Date	January 31, 2012
Issue Date	March 30, 2012
Maturity Date	January 15, 2022
Dated Date	January 15, 2012
Series	A-2022
Real Yield	Determined at Auction
Interest Rate	0-1/8%
Interest Payment Dates	July 15 and January 15
Accrued Interest from 01/15/2012 to 03/30/2012	\$0.25755 Per \$1,000
Adjusted Accrued Interest Payable by Investor	\$0.25785 Per \$1,000
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912820ZS9
TIIN conversion factor per \$1,000	0.276139668
Maximum Award	\$4,550,000,000
Maximum Recognized Bid at a Single Yield	\$4,550,000,000
NLP Reporting Threshold	\$4,550,000,000
NLP Exclusion Amount	\$5,300,000,000
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 Systems	Yes
Eligible for Holding in Legacy Treasury Direct	No
Estimated Amount of Maturing Coupon Securities Held by the Public	\$0
Maturing Date	March 30, 2012
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 01/15/2012	226.33474
Ref CPI 03/30/2012	226.60094
Index Ratio 03/30/2012	1.00118

<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.