PUBLIC DEBT NEWS



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

Embargoed Until 11:00 A.M. October 17, 2013 CONTACT: Office of Financing 202-504-3550

29-Year 4-Month 0-5/8% TIPS

(Reopening)

912810RA8

\$7,000,000,000

\$16,000,000,000

\$16,267,000,000

October 24, 2013 February 28, 2013

October 31, 2013

## **TREASURY OFFERING ANNOUNCEMENT**

Term and Type of Security

Offering Amount Currently Outstanding Adjusted Amount Currently Outstanding **CUSIP** Number Auction Date **Original Issue Date** Issue Date Maturity Date Dated Date Series Real Yield Interest Rate **Interest Payment Dates** Accrued Interest from 08/15/2013 to 10/31/2013 Adjusted Accrued Interest Payable by Investor Premium or Discount Minimum Amount Required for STRIPS Corpus CUSIP Number TIIN conversion factor per \$1,000 Maximum Award Maximum Recognized Bid at a Single Yield NLP Reporting Threshold NLP Exclusion Amount Minimum Bid Amount and Multiples Competitive Bid Yield Increments<sup>2</sup> Maximum Noncompetitive Award Eligible for Holding in TreasuryDirect® Estimated Amount of Maturing Coupon Securities Held by the Public Maturing Date SOMA Holdings Maturing SOMA Amounts Included in Offering Amount FIMA Amounts Included in Offering Amount<sup>3</sup>

Noncompetitive Closing Time Competitive Closing Time

CPI Base Reference Period Ref CPI 02/15/2013 Ref CPI 10/31/2013 Index Ratio 10/31/2013

February 15, 2043 August 15, 2013 TIPS of February 2043 Determined at Auction 0-5/8%February 15 and August 15 \$1.30774 Per \$1,000 \$1.33025 Per \$1,000 Determined at Auction \$100 912803EB5 1.359221612 \$2,450,000,000 \$2,450,000,000 \$2,450,000,000 \$3,700,000,000 \$100 0.001% \$5,000,000 Yes \$61,394,000,000 October 31, 2013 \$1,000,000 No Yes

> 12:00 Noon ET 1:00 p.m. ET

> > 1982-1984 229.91100 233.86794 1.01721

<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.