

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.
October 15, 2015

CONTACT: Treasury Securities Services
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	29-Year 4-Month 0-3/4% TIPS (Reopening)
Offering Amount	\$7,000,000,000
Currently Outstanding	\$16,000,000,000
Adjusted Amount Currently Outstanding	\$16,205,000,000
CUSIP Number	912810RL4
Auction Date	October 22, 2015
Original Issue Date	February 27, 2015
Issue Date	October 30, 2015
Maturity Date	February 15, 2045
Dated Date	August 15, 2015
Series	TIPS of February 2045
Real Yield	Determined at Auction
Interest Rate	0-3/4%
Interest Payment Dates	February 15 and August 15
Accrued Interest from 08/15/2015 to 10/30/2015	\$1.54891 Per \$1,000
Adjusted Accrued Interest Payable by Investor	\$1.56770 Per \$1,000
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912803EM1
TIIN conversion factor per \$1,000	1.592481787
Maximum Award	\$2,450,000,000
Maximum Recognized Bid at a Single Yield	\$2,450,000,000
NLP Reporting Threshold	\$2,450,000,000
NLP Exclusion Amount	\$5,600,000,000
Minimum Bid Amount and Multiples	\$100
Competitive Bid Yield Increments ²	0.001%
Maximum Noncompetitive Award	\$5,000,000
Eligible for Holding in TreasuryDirect®	Yes
Estimated Amount of Maturing Coupon Securities Held by the Public	\$0
Maturing Date	October 30, 2015
SOMA Holdings Maturing	\$0
SOMA Amounts Included in Offering Amount	No
FIMA Amounts Included in Offering Amount ³	Yes
Noncompetitive Closing Time	12:00 Noon ET
Competitive Closing Time	1:00 p.m. ET
CPI Base Reference Period	1982-1984
Ref CPI 02/15/2015	235.48150
Ref CPI 10/30/2015	238.33781
Index Ratio 10/30/2015	1.01213

¹Governed 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.

²Must be expressed as a yield with three decimals e.g., 7.123%.

³FIMA up to \$1,000 million in noncompetitive bids from Foreign and International Monetary Authority not to exceed \$100 million per account.