

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



Embargoed Until 11:00 A.M.
February 11, 2016

CONTACT: Treasury Securities Services
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security			30-Year TIPS
Offering Amount			\$7,000,000,000
Currently Outstanding			\$0
CUSIP Number			912810RR1
Auction Date			February 18, 2016
Original Issue Date			February 29, 2016
Issue Date			February 29, 2016
Maturity Date			February 15, 2046
Dated Date			February 15, 2016
Series			TIPS of February 2046
Real Yield			Determined at Auction
Interest Rate			Determined at Auction
Interest Payment Dates			August 15 and February 15
Accrued Interest from 02/15/2016 to 02/29/2016			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			912803ES8
Additional TIIN(s) Due Date(s) and CUSIP Number(s)	August 15, 2045 912834QA9	February 15, 2046 912834QB7	
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			\$0
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			\$60,330,000,000
Maturing Date			February 29, 2016
SOMA Holdings Maturing			\$31,839,000,000
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 02/15/2016			236.94448
Ref CPI 02/29/2016			236.55297
Index Ratio 02/29/2016			0.99835

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.