

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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CONTACT: Treasury Securities Services  
202-504-3550

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

Term and Type of Security	9-Year 10-Month 0-1/8% TIPS (Reopening)
Offering Amount	\$11,000,000,000
Currently Outstanding	\$13,000,000,000
Adjusted Amount Currently Outstanding	\$13,063,000,000
CUSIP Number	912828S50
Auction Date	September 22, 2016
Original Issue Date	July 29, 2016
Issue Date	September 30, 2016
Maturity Date	July 15, 2026
Dated Date	July 15, 2016
Series	D-2026
Real Yield	Determined at Auction
Interest Rate	0-1/8%
Interest Payment Dates	January 15 and July 15
Accrued Interest from 07/15/2016 to 09/30/2016	\$0.26155 Per \$1,000
Adjusted Accrued Interest Payable by Investor	\$0.26260 Per \$1,000
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	9128203A3
TIIN conversion factor per \$1,000	0.260741159
Maximum Award	\$3,850,000,000
Maximum Recognized Bid at a Single Yield	\$3,850,000,000
NLP Reporting Threshold	\$3,850,000,000
NLP Exclusion Amount	\$4,600,000,000
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 TreasuryDirect®	Yes
Estimated Amount of Maturing Coupon Securities Held by the Public	\$87,776,000,000
Maturing Date	September 30, 2016
SOMA Holdings Maturing	\$6,827,000,000
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 07/15/2016	239.70132
Ref CPI 09/30/2016	240.66003
Index Ratio 09/30/2016	1.00400

<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.