

# TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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202-504-3550

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

Term and Type of Security	10-Year TIPS
Offering Amount	\$13,000,000,000
Currently Outstanding	\$0
CUSIP Number	9128283R9
Auction Date	January 18, 2018
Original Issue Date	January 31, 2018
Issue Date	January 31, 2018
Maturity Date	January 15, 2028
Dated Date	January 15, 2018
Series	A-2028
Real Yield	Determined at Auction
Interest Rate	Determined at Auction
Interest Payment Dates	July 15 and January 15
Accrued Interest from 01/15/2018 to 01/31/2018	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	9128204G9
Additional TIIN(s) Due Date(s) and CUSIP Number(s)	None None
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	\$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 TreasuryDirect®	Yes
Estimated Amount of Maturing Coupon Securities Held by the Public	\$104,464,000,000
Maturing Date	January 31, 2018
SOMA Holdings Maturing	\$27,847,000,000
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 01/15/2018	246.66571
Ref CPI 01/31/2018	246.66881
Index Ratio 01/31/2018	1.00001

<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.