

# 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	29-Year 4-Month 1% TIPS (Reopening)
Offering Amount	\$5,000,000,000
Currently Outstanding	\$13,707,000,000
Adjusted Amount Currently Outstanding	\$14,010,000,000
CUSIP Number	912810SB5
Auction Date	October 18, 2018
Original Issue Date	February 28, 2018
Issue Date	October 31, 2018
Maturity Date	February 15, 2048
Dated Date	August 15, 2018
Series	TIPS of February 2048
Real Yield	Determined at Auction
Interest Rate	1%
Interest Payment Dates	February 15 and August 15
Accrued Interest from 08/15/2018 to 10/31/2018	\$2.09239 Per \$1,000
Adjusted Accrued Interest Payable by Investor	\$2.13945 Per \$1,000
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912803FC2
TIIN conversion factor per \$1,000	2.027603798
Maximum Award	\$1,750,000,000
Maximum Recognized Bid at a Single Yield	\$1,750,000,000
NLP Reporting Threshold	\$1,750,000,000
NLP Exclusion Amount	\$4,200,000,000
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	\$110,747,000,000
Maturing Date	October 31, 2018
SOMA Holdings Maturing	\$23,833,000,000
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 02/15/2018	246.59650
Ref CPI 10/31/2018	252.14148
Index Ratio 10/31/2018	1.02249

<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.