

TREASURY NEWS

Department of the Treasury • Bureau of the Fiscal Service



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CONTACT: Treasury Auctions
202-504-3550

TREASURY OFFERING ANNOUNCEMENT ¹

Term and Type of Security	10-Year TIPS
Offering Amount	\$14,000,000,000
Currently Outstanding	\$0
CUSIP Number	912828Z37
Auction Date	January 23, 2020
Original Issue Date	January 31, 2020
Issue Date	January 31, 2020
Maturity Date	January 15, 2030
Dated Date	January 15, 2020
Series	A-2030
Real Yield	Determined at Auction
Interest Rate	Determined at Auction
Interest Payment Dates	July 15 and January 15
Accrued Interest from 01/15/2020 to 01/31/2020	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	912821DQ5
Additional TIIN(s) Due Date(s) and CUSIP Number(s)	January 15, 2030 912834VK1
Maximum Award	\$4,900,000,000
Maximum Recognized Bid at a Single Yield	\$4,900,000,000
NLP Reporting Threshold	\$4,900,000,000
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	\$128,489,000,000
Maturing Date	January 31, 2020
SOMA Holdings Maturing	\$15,179,000,000
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 01/15/2020	257.28368
Ref CPI 01/31/2020	257.21245
Index Ratio 01/31/2020	0.99972

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.