

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	9-Year 8-Month 0-1/8% TIPS (Reopening)
Offering Amount	\$12,000,000,000
Currently Outstanding	\$29,059,000,000
Adjusted Amount Currently Outstanding	\$29,189,000,000
CUSIP Number	912828Z37
Auction Date	May 21, 2020
Original Issue Date	January 31, 2020
Issue Date	May 29, 2020
Maturity Date	January 15, 2030
Dated Date	January 15, 2020
Series	A-2030
Real Yield	Determined at Auction
Interest Rate	0-1/8%
Interest Payment Dates	July 15 and January 15
Accrued Interest from 01/15/2020 to 05/29/2020	\$0.46360 Per \$1,000
Adjusted Accrued Interest Payable by Investor	\$0.46519 Per \$1,000
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912821DQ5
TIIN conversion factor per \$1,000	0.242922520
Maximum Award	\$4,200,000,000
Maximum Recognized Bid at a Single Yield	\$4,200,000,000
NLP Reporting Threshold	\$4,200,000,000
NLP Exclusion Amount	\$8,800,000,000
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	\$0
Maturing Date	May 29, 2020
SOMA Holdings Maturing	\$0
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 05/29/2020	258.16948
Index Ratio 05/29/2020	1.00344

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.