

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 10-Month 0-1/8% TIPS (Reopening)
Offering Amount	\$12,000,000,000
Currently Outstanding	\$15,590,000,000
Adjusted Amount Currently Outstanding	\$15,700,000,000
CUSIP Number	912828ZZ6
Auction Date	September 17, 2020
Original Issue Date	July 31, 2020
Issue Date	September 30, 2020
Maturity Date	July 15, 2030
Dated Date	July 15, 2020
Series	D-2030
Real Yield	Determined at Auction
Interest Rate	0-1/8%
Interest Payment Dates	January 15 and July 15
Accrued Interest from 07/15/2020 to 09/30/2020	\$0.26155 Per \$1,000
Adjusted Accrued Interest Payable by Investor	\$0.26427 Per \$1,000
Premium or Discount	Determined at Auction
Minimum Amount Required for STRIPS	\$100
Corpus CUSIP Number	912821EU5
TIIN conversion factor per \$1,000	0.243768060
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	\$4,900,000,000
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	\$75,108,000,000
Maturing Date	September 30, 2020
SOMA Holdings Maturing	\$25,875,000,000
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 07/15/2020	256.39126
Ref CPI 09/30/2020	259.05753
Index Ratio 09/30/2020	1.01040

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.